MUNICIPAL CODE: 38012

MUNICIPALITY OF: Brooke Tp

Brooke Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,231,737	350,279	1,333,684	547,774
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-			
Sewer surcharge on direct water billings			-			
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	2,231,737	350,279	1,333,684	547,774
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act			050	252		50
		9	- 858	352		500
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,576	424	1,529	62
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,890	616	2,386	88
	Subtotal	18	7,324	1,392	3,915	2,01
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		26	-		-	
Revenue Guarantee		27				
	Subtotal	28	46,534	-	- [46,534
REVENUES FOR SPECIFIC FUNCTIONS			,			,
Ontario specific grants		29	314,919			314,919
Canada specific grants		30				-
Other municipalities - grants and fees		31	85,590			85,59
Fees and service charges		32	444,721			444,72
	Subtotal	33	845,230			845,23
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	17,892	-	-	17,89
Fines		37				-
Penalties and interest on taxes		38	44,124			44,124
Investment income - from own funds		39	-			-
- other		40	9,094			9,09
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund	5	43	· ·		_	-

							Municipality						•
ANALYSIS OF TAXATION									Broo	ke Tp			2LT - OP
For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	6,858,009	1,898,196	50,180	43.73300	51.45100	299,921	97,664	2,582	1,985	-	-	402,152
													<u>الا</u>
													1
													11
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l													1

Nunici	nality

Brooke Tp

ANALYSIS	OF TAXATION	
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2LT	-	OP	
		4	

For the year ended December 31, 1993.

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED)	SUP	TOTAL		
	-	residential and farm 1	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,858,009	1,898,196	50,180	37.75400	44.41600	258,917	84,310	2,229	1,713	-	-	347,169

Municipality

Brooke Tp

2LT - OP

ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	5,921,403	1,742,303	49,560	78.468000	92.315000	464,641	160,841	4,575	2,701	-	-	632,758
													1
													1

III. School

Elementary pul

General	0	5,921,403	3 1,742,303	49,560	78.468000	92.315000	464,641	160,841	4,575	2,701	-	-	632,758
Elementary separate										-			
General	0	936,606	5 155,893	620	78.468000	92.315000	73,494	14,391	57	860	-	-	88,802

Secondary public

General	0	5,921,403	1,742,303	49,560	65.228000	76.739000	386,241	133,703	3,803	2,245	-	-	525,992

Public consolidated

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 S	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Secondary separate General	0	936,606	155,893	620	65.228000	76.739000	61,093	11,963	48	715	-		73,819
General	Ŭ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	155,675	020	03.220000	10.137000	01,075	11,703		,13			, , , , , , , , , , , , , , , , , , , ,
Separate consolidated													
	ТТ					[]		[[
													1
Total all school board taxation	0						985,469	333,211	8,483	6,521	-	-	1,333,684

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
	13													
	14													
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	26 27													
	28													
	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments Telephone & in lieu of Telegraph taxes taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Brooke Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	8,329
Protection to Persons and Property					
Fire		2 -	-	28,269	2,114
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	28,269	2,114
Transportation services					
Roadways		8 288,600	-	27,101	-
Winter Control		9 11,900	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 300,500	-	27,101	-
Environmental services					
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	Caluard	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 - 24 -	· ·		
Public Health Inspection and Control		25 -			
Hospitals		26 -	-		-
Ambulance Services		27 -			-
Cemeteries		28 -			
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 -	_		-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-		-
Recreation and Cultural Services Parks and Recreation		37 10,000		30,220	191,918
Libraries		38 -		-	-
Other Cultural		39 4,419	-	- 1	500
	Subtotal	40 14,419	-	30,220	192,418
Planning and Development					
Planning and Development		41 -	-	-	-
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	241,860
		46 -	-	-	-
	Subtotal	47 -	-	-	241,860
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 314,919	-	85,590	444,721

Brooke Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	114,808	-	41,814	-	-	-	156,622
Protection to Persons and Property Fire		44 700		72.444				104 047
Police	2		46,170 -	73,414	-	-	-	136,367
Conservation Authority	4		-	-	-	5,702	-	5,702
Protective inspection and control	5	-	-	14,575	-	-	-	14,575
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	16,783	46,170	87,989	-	5,702	-	156,644
Transportation services Roadways		4.46 707		202.000	470.224			(10.000
Winter Control	8	· · · · · ·	-	293,888 16,926	178,324	-	-	618,999 16,926
Transit	10		-	-	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
For design the large data a	Subtotal 15	146,787	-	310,814	178,324	-	-	635,925
Environmental services Sanitary Sewer System	16	-	-	-	4,482	-	-	4,482
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	16,293	-	-	-	-	16,293
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	11,733		-	-	11,733
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	-	16,293	11,733	4,482	-	-	32,508
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-		-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	-	-
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	33		-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		03.004		00,400	(4.205			254 /7/
Libraries	37 38	· · · · · ·	-	99,490 3,657	61,295	-	-	254,676 3,657
Other Cultural	39		-	-	-	-		
	Subtotal 40		-	103,147	61,295	-	-	258,333
Planning and Development								
Planning and Development	41		-	-	-	-	-	-
Commercial and Industrial	42		-	-	-	-	-	•
Residential Development	43		- 1 164	-	-	-	-	- 32 500
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		1,164 249,173	-	31,426	-	-	32,590 249,173
	45	-	-	-	-	-	-	- 249,173
	Subtotal 47		250,337	-	31,426	-	-	281,763
Electricity	48			-	-	-	-	
Gas	49		-	-	-	-	-	-
Telephone	50	-	9,051	-	-	-	-	9,051
	Total 51	372,269	321,851	555,497	275,527	5,702	-	1,530,846

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Brooke Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	_
Source of Financing Contributions from Own Funds		
Revenue Fund	2	255,344
Reserves and Reserve Funds Subtotal	3 4	36,100 291,444
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	133,900
Serial Debentures	13	101,459
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	235,359
Grants and Loan Forgiveness Ontario	20	206,476
Canada	21	-
Other Municipalities	22	5,262
Subtotal	23	211,738
Other Financing Prepaid Special Charges	24	24,818
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal	32	24,818
Total Sources of Financing	33	763,359
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	629,459
Subtotal	36	629,459
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	133,900
Subtotal	40	133,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	763,359
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:	ľ	
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
i otai ommanceu capitai outiay (onexpendeu capitai rindhCing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Brooke Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2 3	•	-	-	-
Police Conservation Authority		4	-	-		
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services			101.000			202.00/
Roadways Winter Control		8 9	184,800	-	3,730	393,224
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	184,800	-	3,730	393,224
Environmental services Sanitary Sewer System		16	-	-	-	10,482
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	112,350
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	122,832
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		32	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	41,112
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	41,112
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	21,676	-	1,532	72,291
Tile Drainage and Shoreline Assistance		45				
	_	46	-	-	-	-
El a characteria	Subtotal	47	21,676	-	1,532	72,291
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
. exeptione			-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Brooke Tp

7 11

		\$
General Government		-
Protection to Persons and Property		
Fire		
Police Conservation Authority	-	
	2	
Protective inspection and control	5	
Emergency measures		-
Protective inspection and control	Subtotal	43,15
Fransportation services Roadways	8	
Winter Control		
Transit	10	
Parking	11	
Street Lighting		
	12	
Air Transportation	1:	
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
	18	
Waterworks System		,
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	3 115,85
Health Services Public Health Services		
	24	
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services General Assistance		
	3.	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	5
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	,
Tile Drainage and Shoreline Assistance	45	5 706,79
	46	5
	Subtotal 47	7 723,08
Electricity	48	- 3
Gas	49	
Telephone	50	22,27
	Total 51	904,36

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			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	706,799
: To Canada and agencies		2	-
: To other		3	219,291
	Subtotal	4	926,090
Plus: All debt assumed by the municipality from others	Justotal	5	-
less: All debt assumed by others		- -	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	21,727
	Subtotal	9	21,727
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	904,363
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
-		16	-
Installment (serial) debentures		17	904,363
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		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Brooke Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	40,327	5,843
- benefitting landowners					52	187,922	62,415
- user rates (consolidated entities)					53	11,825	4,468
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	6,074	2,977
					56	-	-
					58	-	-
					59	-	-
				Total	78	246,148	75,703
						i	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve			ble from ted entities
	[consolidated ı	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated i principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1994 1995		consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	-	consolidated i principal 1 \$ 229,204	revenue fund interest 2 \$ 67,042 51,852	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 7,087	ted entities interest 6 \$ 2,339
1995		consolidated in principal 1 \$ 229,204 163,830	revenue fund interest 2 5 67,042 51,852 38,413	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 7,087 7,087	ted entities interest 6 \$ 2,339 1,595
1995 1996		consolidated n principal 1 \$ 229,204 163,830 112,075 106,902	revenue fund interest 2 5 67,042 51,852 38,413 30,289	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 7,087 7,087 8,099	ted entities interest 6 \$ 2,339 1,595 850
1995 1996 1997 1998		consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ 7,087 7,087 8,099 - -	ted entities interest 6 5 2,339 1,595 850 - -
1995 1996 1997 1998 1999-2003		consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 7,087 7,087 8,099 - - - - -	ted entities interest 6 2,339 1,595 850 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 7,087 7,087 8,099 - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 7,087 7,087 8,099 - - - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 7,087 7,087 8,099 - - - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - 4,784 1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - 22,273	ted entities interest 6 \$ 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - 22,273 72	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated n principal 1 \$ 229,204 163,830 112,075 106,902 83,089 186,990 - - - -	revenue fund interest 2 5 67,042 51,852 38,413 30,289 21,237 37,623 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 7,087 7,087 8,099 - - - - - - - - - - - - -	ted entities interest 6 2,339 1,595 850 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brooke Tp

9LT

13

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	345,456	1,713	347,169							
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	1,392	-	1,392							
Telephone and telegraph taxation	10	3,110	-	3,110							
Subtotal levied by mill rate general	- 11	349,958	1,713	351,671	347,169	3,110	-	1,392	-	351,671	
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 -	349,958	1,713	351,671	347,169	3,110	-	1,392	-	351,671	

Brooke Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	-	638,412	2,701	-	641,113	632,758	6,217	2,138	-	641,113	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	88,541	860	-	89,401	88,802	599	-	-	89,401	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	530,538	2,245	-	532,783	525,992	5,014	1,777	-	532,783	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	73,587	715	-	74,302	73,819	483	-	-	74,302	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,331,078	6,521	-	1,337,599	1,321,371	12,313	3,915	-	1,337,599	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Brooke Tp

			1 \$
Balance at the beginning of the year		1	391,082
Revenues Contributions from revenue fund		2	20,183
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	ç
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	20,192
Expenditures			
Transferred to capital fund		14	36,100
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	36,100
Balance at the end of the year for: Reserves		23	373,286
Reserve Funds		24	1,888
	Total	_	375,174
Analysed as follows:	Total		575,17-
Working funds		26	195,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	8,989
Sick leave		31	-
		32	-
Workers' compensation		33	· ·
Capital expenditure - general administration - roads		34 35	
		35	123,000
sanitary and storm sewersparks and recreation		50 64	1,888
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	17,100
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	29,19
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Brooke Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	157,996	-
Accounts receivable			
Canada	2	19,069	
Ontario	3	14,320	
Region or county	4	42	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	709	receivable for
Other (including unorganized areas)	8	366	business taxes
Taxes receivable			
Current year's levies	9	138,298	-
Previous year's levies	10	57,503	-
Prior year's levies	11	11,119	-
Penalties and interest	12	8,462	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,811	portion of line 20
Capital outlay to be recovered in future years	19	904,363	registration
Other long term assets	20	-	-
Tota	al 21	1,314,058	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Brooke Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	813	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
- special area rates and special charges		35	43,150	
- benefitting landowners		36	723,081	
		37	115,859	
- user rates (consolidated entities)			115,659	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	22,273	
		40	-	
Reserves and reserve funds		41	375,174	
Accumulated net revenue (deficit) General revenue		42	- 11,572	
Special charges and special areas (specify)		42	- 11,372	
		43	12,990	
<u></u>		44	161	
		45		
		45 46	- 30,653 37,071	
 Consolidated local boards (specify)		40	57,071	
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		49 50		
Recreation, community centres and arenas		51	-	
		52	16,644	
-		53	1,165	
		54	7,902	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,314,058	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	е	y	ear	eı	nc	led	Dec	em	Ь	er	3	1	, 199.	3.

Brooke Tp

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31 Administration		2
Non-line Department Support Staff		2
Fire	2	-
Police		-
Transit		-
Public Works		4
Health Services	7	
Homes for the Aged	8	
Other Social Services		-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
	Total 13	6
	continuous full	
	time employees	
	December 31	other
2. Total expenditures during the year on:	1 \$	2 \$
	14 201,474	. 11,236
Wages and salaries Employee benefits	14 <u>201,474</u> 15 23,421	1,685
	13 23,721	1,005
		1 \$
3 Paductions of tax roll during the year (lower for municipalities and a		÷
3. Reductions of tax roll during the year (lower tier municipalities only)	44	2 002 440
Cash collections: Current year's tax Previous years' tax	16 17	2,093,440
Penalties and interest	17	43,516
	Subtotal 19	2,267,593
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	Γ	
- recoverable from upper tier and school boards		
	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80 Total reductions 29	-
		2,267,593
Amounts added to the tax roll for collection purposes only	30	197,441
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	1993040
Due date of last installment (YYYYMMDD)	33	1775010
Final billings: Number of installments		2
Due date of first installment (YYYYMMDD)	35	1993080
Due date of last installment (YYYYMMDD)	36	1993110 ⁻
	L	\$
Supplementary taxes levied with1994 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requirem	forecast not yet
	long term financing requirem approved by submitted but not gross the O.M.B. yet approved by	submitted to the
	approved by submitted but not	submitted to the O.M.B or Council
	approved by gross submitted but not the O.M.B. yet approved by yet approved by expenditures or Concil O.M.B. or Council 1 2 3	O.M.B or Council
	approved by grosssubmitted but not yet approved by or Concil123\$\$\$	O.M.B or Council
in 1994	approved by gross submitted but not yet approved by or Concil 1 2 3 \$ 58 500,000	O.M.B or Council 4 \$ -
in 1994 in 1995	approved by the 0.M.B.submitted but not yet approved by O.M.B. or Council123\$\$\$58500,00059510,000	O.M.B or Council 4 \$ -
in 1995 in 1996	approved by the O.M.B.submitted but not yet approved by O.M.B. or Council123\$\$\$58500,00059510,00060550,000	0.M.B or Council 4 \$ - - -
in 1994 in 1995 in 1996 in 1997	approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council 1 2 3 \$ \$ \$ 58 500,000 - - 59 510,000 - - 60 550,000 - - 61 - - -	0.M.B or Council 4 \$ - - - -
in 1994 in 1995 in 1996	approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council 1 2 3 \$ \$ \$ 58 500,000 - - 59 510,000 - - 60 550,000 - - 61 - - - 62 - - -	0.M.B or Council 4 \$ - - -

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STATISTICAL DATA
For the year ended December 31, 1993.

Brooke Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	24,729	18,066
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	•
	64	-	-	-	-
	[number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	- -	-	
In other municipalities (specify municipality)	45		-		
-	45	-	-	-	
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards 	53	-	-	-	-
	54	-	-	-	
	55				-
	-	-	-	-	-
	56	-	-	-	
	-	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	- - - - - - - - - - - - - - - - - - -	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - submitted	- -	• • •
 11. Applications to the Ontario Municipal Board or to Council	56	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2		- - - total 3
	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992	56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995	other submitted to O.M.B. 2 \$ 42,589	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1992 Approved in 1993	56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995	other submitted to O.M.B. 2 \$ 42,589	other submitted to Council 4 \$ - 115,000	total 3 5 675,584 115,000
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ 42,589 - 13,399 - 29,190		total 3 \$ 675,584 115,000 235,359 26,940 528,285
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995 - 133,900	other submitted to 0.M.B. 2 \$ 42,589 - 13,399 -	other submitted to Council 4 \$ - 115,000 88,060 26,940	total 3 5 675,584 115,000 235,359 26,940
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	56 57 67 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to 0.M.B. 2 \$ 42,589 - 13,399 - 29,190	other submitted to Council 4 \$ - 115,000 88,060 26,940 -	total 3 \$ 675,584 115,000 235,359 26,940 528,285
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	56 57 67 68 69 70 71 72 1994	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995 - 133,900 - 499,095 - 1	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 	total 3 \$ 675,584 115,000 235,359 26,940 528,285 -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995 - 133,900 - 499,095 -	other submitted to 0.M.B. 2 \$ 42,589 - 13,399 - 29,190 -	other submitted to Council 4 \$ - 115,000 88,060 26,940 - -	total 3 \$ 675,584 115,000 235,359 26,940 528,285 -
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	56 57 67 68 69 70 71 72 1994 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 632,995 - 133,900 - 499,095 - 1995 2	- - - - - - - - - - - - - - - - - - -		total total 3 \$ 675,584 115,000 235,359 26,940 528,285 - - 1998 5