MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Brock Tp	

For the year ended December 31, 1994.

			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	11,774,936	2,396,333	6,386,432	2,992,171
Direct water billings on ratepayers own municipality		2	11,774,730	2,370,333	0,300,432	2,772,171
other municipalities		3			-	<u> </u>
Sewer surcharge on direct water billings own municipality		4	_		_	
other municipalities		5	-			-
·	Subtotal	6	11,774,936	2,396,333	6,386,432	2,992,171
PAYMENTS IN LIEU OF TAXATION				•	•	
Canada		7	20,905	-	-	20,905
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-			-
Other		11	18,681			18,681
Ontario Enterprises Ontario Housing Corporation		12	31,017	5,903	16,009	9,105
Ontario Hydro		13	5,154	-	-	5,154
Liquor Control Board of Ontario		14	10,609	-	-	10,609
Other		15	-	-	-	-
Municipal enterprises		16	9,492	-	-	9,492
Other municipalities and enterprises		17	41,012	-	-	41,012
	Subtotal	18	136,870	5,903	16,009	114,958
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police Transitional amd special assistance		20			T	
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	241,094	-	- 1	241,094
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>		•	•	
Ontario specific grants		29	604,273			604,273
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	569,422			569,422
	Subtotal	33	1,173,695			1,173,695
OTHER REVENUES						
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	109,128	-	-	109,128
Fines		37	1,295		_	1,295
Penalties and interest on taxes		38 39	347,575		_	347,575
Investment income - from own funds - other		40	52,519			52,519
Sales of publications, equipment, etc		42	J2,J17 -			J2,J19 -
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds	;	44	80,290		_	80,290

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Brock Tp 2LT - OP

roi the year enaea becember 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	37,331,353	3,280,129	1,204,045	65.29960	76.82310	2,437,722	251,990	92,498	16,945	3,301	6,586	2,809,042
Garbage Collection	0	5,051,330	1,075,790	426,325	6.46930	7.61100	32,679	8,188	3,245	114	46	294	44,566
Garbage Collection	0	3,910,992	664,539	300,285	6.46930	7.61100	25,301	5,058	2,285	214	30	85	32,973
Garbage Collection	0	1,684,446	279,129	91,915	6.46930	7.61100	10,897	2,124	700	682	228	110	14,741
Subtotal Levied By Mill Rate	0		-	-	-	-	2,506,599	267,360	98,728	17,955	3,605	7,075	2,901,322
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,975	-	-	-	-	57,975
Garbage Collection Charges	0	-	-	-	-	-	20,574	-	-	-	-	-	20,574
Other	0	-	-	-	-	-	12,300	-	-	-	-	-	12,300
Subtotal Special Charges On Tax Bills	0		-	-	-	-	32,874	57,975	-	-			90,849
Total Taxation	0	-	-	-	-	-	2,539,473	325,335	98,728	17,955	3,605	7,075	2,992,171

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Brock Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUP	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	\$	\$	\$	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$
II. Upper tier purposes													
General	0	37,331,353	3,280,129	1,204,045	53.08230	62.44980	1,981,634	204,843	75,193	13,779	2,688	5,374	2,283,511
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,981,634	204,843	75,193	13,779	2,688	5,374	2,283,511
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,623	-	-	-	-	45,623
Sewer And Water Service Charges	0	-	-	-	-	-	52,504	-	-	-	-	-	52,504
Sewer And Water Connection Charges	0	-	-	-	-	-	14,695	-	-	-	-	-	14,695
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	67,199	45,623	-	-	-	-	112,822
Total Taxation	0	-	-	-	-	-	2,048,833	250,466	75,193	13,779	2,688	5,374	2,396,333

Brock Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	35,284,850	3,210,587	1,181,770	77.542100	91.226000	2,736,061	292,889	107,808	19,680	3,874	7,769	3,168,081
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,813	-	-	-	-	61,813
Total Taxation	0	•	-	-	-	-	2,736,061	354,702	107,808	19,680	3,874	7,769	3,229,894
Elementary separate													
General	0	2,046,503	69,542	22,275	85.379000	100.445900	174,728	6,985	2,237	670	51	62	184,733
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,900	-	-	-	-	2,900
Total Taxation	0	-	-	-	-	-	174,728	9,885	2,237	670	51	62	187,633
Secondary public													
General	0	35,284,850	3,210,587	1,181,770	68.210700	80.247900	2,406,804	257,643	94,835	17,106	3,408	6,733	2,786,529
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,551	-	-	-	-	49,551
Total Taxation	0	-	-	-	-	-	2,406,804	307,194	94,835	17,106	3,408	6,733	2,836,080
Public consolidated													
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For the year ended December 31, 1994.

Municipality

Brock Tp

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,046,503	69,542	22,275	60.373900	71.028100	123,555	4,939	1,582	345	36	43	130,500
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,325	-	-	-	i	2,325
Total Taxation	0	-	-	-	-	-	123,555	7,264	1,582	345	36	43	132,825
Separate consolidated									_				
·													
Total all school board taxation	0						5,441,148	679,045	206,462	37,801	7,369	14,607	6,386,432

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brock Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	32,838	-	-	59,681
Protection to Persons and Property						
Fire		2	-	-	-	523
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	523
Transportation services						
Roadways		8	381,087	-	-	-
Winter Control		9	156,728	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	537,815	-	-	-
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	-	-		152,22
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	152,22
Social and Family Services General Assistance		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		<u> </u>	-	<u> </u>
Day Nurseries		34	-	<u> </u>	-	<u> </u>
		35				
	Subtotal	36	-	_	-	
		-				
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	293,30
Libraries		38	33,620	-	-	3,499
Other Cultural		39	-	-	-	-
	Subtotal	40	33,620	-	-	296,80
Planning and Development Planning and Development		41				3.00
Commercial and Industrial		41		<u> </u>	-	3,90
		42	-	<u> </u>	-	<u> </u>
Residential Development Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		44	-	<u> </u>	-	56,292
		46	-		-	30,292
	Subtotal	47	-	<u> </u>	-	60,19
Electricity	Japtotai	48	-	<u> </u>	-	
Gas		49	-		-	
Telephone		50	-	_	-	-
•	Total	51	604,273			569,422

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp		
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For the year ended December 31, 1994.

			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	546,563	-	319,998	712,652	10,432	-	1,589,645
Protection to Persons and Property									
Fire Police		3	292,143	-	190,943	29,061	-	-	512,147
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	200,287	-	67,797	3,000	-	-	271,084
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	492,430	-	258,740	32,061	-	-	783,231
Transportation services									
Roadways Winter Control		9	238,093 80,658	-	551,824 211,981	389,686	-		1,179,603 292,639
Transit		10	-	-	-	-	-	-	292,039
Parking		11	29,820	-	8,265	-	-	-	38,085
Street Lighting		12	-	-	70,943	-	-	-	70,943
Air Transportation		13	-	-	-				-
	Colored	14	240 574	-	- 042.042	-	-	-	- 4 504 270
Environmental services	Subtotal	13	348,571	-	843,013	389,686	-	-	1,581,270
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 20	21,183	-	79,268	-			100,451
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	21,183	-	79,268	-	-	-	100,451
Health Services Public Health Services		24	_	77,529	70,718	3,978	_	_	152,225
Public Health Inspection and Control		25	-	-	70,716	3,976	-	-	132,223
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	8,695	-	5,723	-	-	-	14,418
	Colored	29	- 0.405	- 77 520	- 77, 444	- 2.070	-	-	-
Social and Family Services	Subtotal	30	8,695	77,529	76,441	3,978	-	-	166,643
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	439,807	43,158	272,815	56,193	_		811,973
Libraries		38	117,562	-	56,334	6,423	-	<u> </u>	180,319
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	557,369	43,158	329,149	62,616	-	-	992,292
Planning and Development Planning and Development		41	18,683	-	68,167	5,700	-	-	92,550
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	- 56 202	-	-	-	-	- 56 202
Tile Drainage and Shoreline Assistance		46	-	56,292	-	-	-	-	56,292
	Subtotal		18,683	56,292	68,167	5,700	-	-	148,842
Electricity		48	-	-	-	-	-	-	-
Licetricity									
Gas Telephone		49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Brock Tp

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 903,459 Reserves and Reserve Funds 118,637 Subtotal 1,022,096 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 18,700 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 18,700 Grants and Loan Forgiveness Ontario 20 583,664 Canada 21 21,280 Other Municipalities 22 Subtotal 604,944 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 1,500 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 1,500 Total Sources of Financing 33 1,647,240 Applications Own Expenditures Short Term Interest Costs 34 1,617,540 Other 35 Subtotal 1,617,540 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 18,700 Subtotal 18,700 40 11,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,647,240 42 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brock Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	21,279	21,280	-	469,401
Protection to Persons and Property Fire		2	_	_	_	11,661
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,000
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,661
Transportation services						
Roadways		8	562,385	-	-	1,050,071
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	562,385	-	-	1,050,071
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	_	_	_	11,342
Public Health Inspection and Control		25		-	-	11,342
Hospitals		26				
Ambulance Services		27		-	-	-
Cemeteries		28		-	-	_
		29	_	-	_	_
	Subtotal			-	-	11,342
Social and Family Services	Subtotut	30				11,542
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	-	-	-	65,642
Libraries		38	-	-	-	6,423
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	72,065
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46			-	-
	Subtotal		-	-	-	-
Electricity	re est	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	583,664	21,280	_	1,617,540

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

For the year ended December 31, 1994.

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		6 7	<u> </u>
ransportation services	Subtotat	′⊢	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2	-	-
		2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	500,380
Public Health Inspection and Control		5	-
Hospitals		6	_
Ambulance Services		7	_
Cemeteries		8	-
	2	9	-
		0	500,380
ocial and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services	_		
Parks and Recreation		7	358,000
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	358,000
Planning and Development	4	1	_
Commercial and Industrial		2	<u>-</u>
Residential Development		3	_
Agriculture and Reforestation		4	
Tile Drainage and Shoreline Assistance		.5	161,047
		6	-
		7	161,047
lectricity		8	186,000
ias		9	-
-elephone			-
	Total 5		1,205,427

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	
		2	
: To Canada and agencies : To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others	54515141	5	1,205,427
Less: All debt assumed by others		•	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Laser Orbania Class Water Assault dabb retirement from de	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		•	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,205,427
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	265,000
Installment (serial) debentures		17	940,427
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	1
			\$
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	-
		ſ	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		ſ	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	•
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1994 Debt Charges				49	-	-	-
7. 1774 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	46,120	74,567
- special are rates and special charges					51	-	-
- benefitting landowners					52 53	41,611	14,681
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	4,000	22,768
- gas and telephone					57	-	-
-					56	-	-
.					58	-	-
.					59	-	-
				Total	78	91,731	112,016
8. Future principal and interest payments on EXISTING net debt							
			f 4b -		hla fram		his from
		recoverable consolidated re			able from e funds	recovera unconsolida	
	_						
	- Г	consolidated re	venue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated re	venue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60 61	consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	61 62	consolidated reprincipal 1 \$ 80,698	evenue fund interest 2 \$ 84,333	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000	interest 6 \$ 22,298
1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 80,698 79,935 84,578 81,078	\$ \$ 84,333 78,209 71,982 65,247	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640
1996 1997 1998 1999	61 62 63 64	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507	**sevenue fund interest	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 5,000 6,000 7,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887	**************************************	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020	**************************************	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 -	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887	**************************************	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 4,000 5,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020	**************************************	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 4,000 5,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 186,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 - - 186,000 72 73 74 75	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000 5,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 - - 186,000 72 73 74 75 76	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000 5,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 - - 186,000 72 73 74 75	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000 5,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 - - 186,000 72 73 74 75 76	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000 5,000 5,000
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 80,698 79,935 84,578 81,078 82,507 378,887 133,020 98,724	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 4,000 5,000 6,000 7,000 159,000 - - 186,000 72 73 74 75 76	ted entities interest 6 \$ 22,298 21,827 21,240 20,640 19,920 19,080 125,005 1 \$ 5,000 5,000 5,000 5,000

cipality	
	Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	2,052,564	19,276	2,071,840	T	T	I				
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	_	- 1	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 57	2,052,564	19,276	2,071,840	2,020,238	45,623	-	5,903	-	2,071,764	133
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	287,145	2,565	289,710							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 40,291	287,145	2,565	289,710	263,273	-	-	-	-	263,273	13,854
Speical charges 1	9 137	67,199	. [67,199	67,199		-	-	-	67,199	137
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 40,371	2,406,908	21,841	2,428,749	2,350,710	45,623	_	5,903	_	2,402,236	13,858

Municipality	
B	Brock Tp
D	Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	118	3,207,390	31,323	-	3,238,713	3,168,081	61,813	8,705	-	3,238,599	4
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	4	187,155	782	-	187,937	184,733	2,900	300	-	187,933	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	89	2,815,621	27,247	-	2,842,868	2,786,529	49,551	6,704	-	2,842,784	5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4	132,706	424	-	133,130	130,500	2,325	300	-	133,125	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	215	6,342,872	59,776	-	6,402,648	6,269,843	116,589	16,009	-	6,402,441	8

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Brock Tp

Second	For the year ended December 31, 1994.		
Second			
Contributions from revenue fund 2 30,3 51.5 3.5.1.5 <td>Balance at the beginning of the year</td> <td>1</td> <td>2,263,345</td>	Balance at the beginning of the year	1	2,263,345
Contributions from capital fund Development Chaiges Act to leview and subdrived contributions Becreactional tand (the Planning Act) Contributions Contribu	Revenues Contributions from revenue fund		202.02.4
Development Charges Act		ŀ	303,234 11,000
Lot levels and subdivider contributions 69 3.5. Recreational land (the Planning Act) 69 2.2. Investment income - from own funds 3 3 - other 9 3.6. 10 1 1 10 1 1 1 10 1	·		151,624
Recreational and the Planning ACC)			36,750
- other	Recreational land (the Planning Act)	61	22,500
10 10 10 10 10 10 10	Investment income - from own funds	5	-
Total revenue 10	- other	6	36,299
Total revenue 1	-	ŀ	12,652
Part	-	ŀ	-
Total revenue			-
Expenditures 1 4 18.4 Transferred to capital fund 15 60.0 Transferred to revenue fund 16 6 Changes for long term liabilities - principal and interest 16 6 20 7 20 7 20 7 20 7 20 7 70 20 7 70 20 7 20 7 70 20 7 70 20 7 70 20 7 70 20 7 70 20 7 20 7 20 7 20 7 20 7 20 7 20 7 30 7 30 7 30 7 30 7 30 7 30 7 30 7 30	Total revenue	ŀ	574,059
Transferred to capital fund			374,037
Transferred to revenue fund Charges for long term tiabilities - principal and interest		14	118 637
Charges for long term liabilities - principal and interest 63 63 20 20 21 Total expenditure 21 Reserve Funds 23 1,693,7 Reserve Funds 24 944,1 Analysed as follows: 25 2,038,2 Working funds 26 359,2 Contingencies 27 20 Ontario Clean Water Agency funds for renewals, etc 28 20 - ewer 28 20 20 - water 29 20 20 Replacement of equipment 30 70,1 30 70,1 Sick leave 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32		ŀ	80,290
20 20 20 20 20 20 20		ŀ	-
### Total expenditure 21 198,1 1		63	-
Salance at the end of the year for: Reserves		20	-
Balance at the end of the year for: Reserves 23 1,693; Reserve Funds 24 944; Analysed as follows: Working funds 26 359; Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - water 29 - water Replacement of equipment 30 70,3 Sick Leave 31 1,41 Invarance 32 31 Invarance 32 31 Invarance 33 31 Capital expenditure - general administration 34 11,4 - roads 35 76; - sanitary and storm sewers 36 - parks and recreation 46 3,4 - Ubtrary 46 5 - continuation 46 3,4 - industrial development 41 - water 41 - water 42 - transit 41 - housing 41 - industrial development 41 - other and unspecified 42 1,328,4 - bevelopment Charges Act 46 246, - Parking revenues 45 78, - Recreational Land (the Planning Act) 46 246, - Parking revenues 45 78, - Water 47 Reservation 48 37, - Recreational Land (the Planning Act) 47 - Recreation 48 37, - Transit 48 38 - Capital 48 38 - Capital 48 39 - Capital 48 30 - Capital		21	-
Reserves 21 1,693; Reserve Funds 24 944; Analysed as follows: 25 2,638, Working funds 26 359, Contingencies 27 ————————————————————————————————————	Total expenditure	22	198,927
Reserves 21 1,693; Reserve Funds 24 944; Analysed as follows: 25 2,638, Working funds 26 359, Contingencies 27 ————————————————————————————————————	Balance at the end of the year for:		
Total 25 2,638, Analysed as follows:		23	1,693,715
Analysed as follows: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment 30 70,5 Sick leave 11nsurance 31 Insurance Workers' compensation 33 Capital expenditure - general administration 34 11,1,1 - roads 35 - parks and recreation 40 - ilbrary 50 - other cultural 50 - water 40 - water 40 - insurant 40	Reserve Funds	24	944,762
Working funds 26 359,; Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 11,1 - roads 35 76,1 - sanitary and storm sewers 36 35 - parks and recreation 64 3,1 - library 65 3 - tother cultural 66 3 - water 38 3 - transit 39 40 - transit 39 40 - transit 39 40 - transit 39 40 - boulding 40 41 - transit 42 1,328,1 - boulding 44 21,328,1 - boulding 45		25	2,638,477
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 28 - water 29 Replacement of equipment 30 70,0 Sick leave 31 1 Insurance 32 32 Workers' compensation 34 11,1 Capital expenditure - general administration 34 11,1 - roads 35 76,6 - sanitary and storm sewers 36 - - parks and recreation 64 3,3 - library 65 - - toher cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - totar and unspecified 42 1,328,0 Development Charges Act 68 241, Lot levies and subdivider contributions 44 212, Recreational land (the Planning Act) 46 24	Analysed as follows:		
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sweer 29 Replacement of equipment 30 70,1 Sick leave 31 1 Insurance 32 33 Workers' compensation 34 11,1 Capital expenditure - general administration 34 11,1 - roads 35 76,1 - sanitary and storm sewers 36 35 - parks and recreation 64 3,1 - library 65 3,2 - other cultural 66 3,2 - transit 39 39 - housing 40 3,2 - industrial development 41 3,28,1 - ther and unspecified 42 1,328,1 Development Charges Act 68 241,1 Lot levies and subdivider contributions 44 212,7 Recreational land (the Planning Act) 46 246,5 Parking revenues 45 78,7 <t< td=""><td>Working funds</td><td>26</td><td>359,384</td></t<>	Working funds	26	359,384
- sewer	Contingencies	27	-
- sewer			
- water 29 Replacement of equipment 30 70,1 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 11,1 - roads 35 76,1 - sanitary and storm sewers 36 - parks and recreation 46 3,1 - library 65 - coher cultural 66 - coher		20	
Replacement of equipment 30 70,0 Sick leave 31 31 Insurance 32 33 Workers' compensation 34 11,0 Capital expenditure - general administration 34 11,1 - roads 35 76,1 - sanitary and storm sewers 36 36 - parks and recreation 64 3,1 - library 65 6 - other cultural 66 6 - water 38 38 - transit 39 39 - industrial development 41 42 - other and unspecified 42 1,328,4 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,6 Recreational land (the Planning Act) 45 78,7 Parking revenues 45 78,7 Debenture repayment 47 48 Exchange rate stabilization 48 49 Transit current purposes 50			
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 11,1 - roads 35 76,5 - sanitary and storm sewers 36 36 - parks and recreation 64 3,1 - library 65 5 - other cultural 66 6 - water 38 38 - transit 39 3 - housing 40 40 - industrial development 41 1 - other and unspecified 42 1,328,1 Development Charges Act 68 241,2 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,5 Parking revenues 45 78,3 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 49 Library current purposes 50 49 Library current purposes 50		ŀ	70,826
Workers' compensation 33 Capital expenditure - general administration 34 11,1 - roads 35 76,1 - sanitary and storm sewers 36 36 - parks and recreation 64 3,3 - library 65 66 - other cultural 66 66 - water 38 9 - housing 40 9 - industrial development 41 1 - other and unspecified 42 1,328,1 Development Charges Act 68 241,2 Lot levies and subdivider contributions 44 212,2 Recreational land (the Planning Act) 46 246,5 Parking revenues 45 78,7 Debenture repayment 47 2 Exchange rate stabilization 48 4 Waterworks current purposes 50 5 Library current purposes 51 5 Vacation Pay - Council 52 9,7 Waste Site 53 59 Police Commission 54 54 <td></td> <td>ŀ</td> <td>-</td>		ŀ	-
Capital expenditure - general administration 34 11,0 - roads 35 76,1 - sanitary and storm sewers 36 36 - parks and recreation 64 3,0 - library 65 3 - other cultural 66 38 - water 39 39 - housing 40 39 - industrial development 41 39 - other and unspecified 42 1,328,1 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,5 Parking revenues 45 78,5 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 9,7 Waste Site 53 50 Police Commission 54 54	Insurance	32	-
- roads	Workers' compensation	33	-
- sanitary and storm sewers	Capital expenditure - general administration	34	11,000
- parks and recreation 64 3,1 - library 65	- roads	35	76,102
- library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,328,4 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,6 Parking revenues 45 78,7 Debenture repayment 47 48 Exchange rate stabilization 48 48 Waterworks current purposes 49 49 Transit current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 9,7 Waste Site 53 54 Police Commission 54 54		36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified - water - other and unspecified Development Charges Act - tevies and subdivider contributions - totelevies and subdivider contributions		ŀ	3,846
- water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,328,8 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,6 Parking revenues 45 78,7 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 9,7 Waste Site 53 53 Police Commission 54 54		ŀ	-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 1,328,8 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,6 Parking revenues 45 78,7 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 49 49 Transit current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 9,7 Waste Site 53 54 Police Commission 54 54		ŀ	-
- housing 40 - industrial development 41 - other and unspecified 42 1,328,4 Development Charges Act 68 241,4 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,7 Parking revenues 45 78,7 Debenture repayment 47 48 Exchange rate stabilization 48 49 Waterworks current purposes 49 49 Transit current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 9,7 Waste Site 53 53 Police Commission 54 40		ŀ	<u> </u>
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 42 1,328,8 Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,6 Parking revenues 47 5 78,7 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 9,7 Waste Site Police Commission 54		ŀ	
Development Charges Act Lot levies and subdivider contributions 44 212,4 Recreational land (the Planning Act) 46 246,7 Parking revenues 47 578,7 Debenture repayment Exchange rate stabilization 48 48 Waterworks current purposes 49 50 50 50 50 50 50 50 50 50 50 50 50 50	- industrial development	ŀ	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 44 212,4 212,4 246,7 246,7 247 25,7 26,7 27 28 29 20 21 21 21 21 22 24 25 26 26 27 28 29 20 20 21 21 21 22 24 26 27 28 29 20 20 21 21 22 23 24 25 26 27 27 28 29 20 20 20 20 21 21 22 23 24 25 26 27 27 28 28 29 20 20 20 20 20 20 20 20 20	- other and unspecified	42	1,328,815
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 46 246,7 78,7 78,7 78,7 49 40 41 42 42 45 48 49 49 49 49 49 49 49 40 40 40	Development Charges Act	68	241,474
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 45 78,7 78	Lot levies and subdivider contributions	44	212,445
Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54		ŀ	246,102
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 48 49 50 49 50 50 51 51 52 9,7 53 64 54		ŀ	78,731
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 49 50 50 51 52 9,7		ŀ	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission 50 51 52 9,7 53 Police Commission		ŀ	· .
Library current purposes Vacation Pay - Council Waste Site Police Commission 51 52 9,7 53 Police Commission		ŀ	<u> </u>
Vacation Pay - Council529,7Waste Site53Police Commission54		ŀ	-
Waste Site Police Commission 53 54		ŀ	9,752
			-
Municipal Flection	Police Commission	54	
manicipal Election	Municipal Election	55	-
Business Improvement Area 56	Business Improvement Area	56	
57		ŀ	
Total 58 2,638,	Total	58	2,638,477

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Bro	ck Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	1,017,842	-
Accounts receivable			, ,	
Canada		2	33,220	
Ontario		3	482,708	
Region or county		4	89,133	
Other municipalities		5	-	
School Boards		6	574	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	106,203	business taxes
Taxes receivable				
Current year's levies		9	1,172,666	53,409
Previous year's levies		10	577,458	40,154
Prior year's levies		11	275,927	22,248
Penalties and interest		12	291,171	20,11!
Less allowance for uncollectables (negative)		13 -	20,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,582	portion of line 20
Capital outlay to be recovered in future years		19	1,205,427	registration
Other long term assets		20	-	-
	Total	21	5,248,911	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Brock Tp	

For the year ended December 31, 1994.

LIABILITIES		Γ		portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	900,000	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	16,868	
Region or county		28	70,803	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	203,378	
Other		32	124,222	
Other current liabilities		33	124,222	
Other Current Habitities		- 33		
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	858,380	
- special area rates and special charges		35	-	
- benefitting landowners		36	161,047	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	186,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,638,477	
Accumulated net revenue (deficit)		··· -	2,030, 177	
General revenue		42	74,245	
Special charges and special areas (specify)			·	
		43	7,090	
		44	1,060	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	6,525	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	13,858	
School boards		57	8	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	5,248,911	

Municipality

Brock Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	5
Non-line Department Support Staff					2	
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	15
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	-
Planning					12	-
				Total	13	36
					continuous full time employees December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries Employee benefits				14 15	, ,	595,076 22,894
Linployee benefits				13	204,714	<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only	<i>(</i>)					_
Cash collections: Current year's tax					16	10,374,235
Previous years' tax					17	1,225,251
Penalties and interest				Subtotal	18	325,532
Discounts allowed				Subtotal	19 20	11,925,018
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	45,898
- recoverable from general municipal revenues					25	21,056
Transfers to tax sale and tax registration accounts					26	3,837
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	9,088 12,004,897
			Total reductions		27	12,004,077
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	3,667
						1
4. Tax due dates for 1994 (lower tier municipalities only)						-
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	2 19940225
Due date of last installment (YYYYMMDD)					33	19940425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19940925
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ements forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	2,114,500	-	-	-
in 1996		59	1,862,000	-	-	-
in 1997		60	1,467,000	-	-	-
in 1998		61	2,487,000	-	-	-
in 1999		62	1,500,000	-	-	-
	Total	63	9,430,500	-	-	-

STATISTICAL DATA	Brock Tp
For the year ended December 31, 1994.	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	58,125	58,125
7. Analysis of direct water and sewer billings as at December 31					·	
7. Alialysis of direct water and sewer billings as at beceniber 51			number of residential units	1994 billings residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	,	40	_	_	_	_
		41	-	-	-	-
-		42	-	-	-	-
-	4	43	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1994 billings residential units	all other properties	computer use only
Course		-	1	2	3	4
Sewer In this municipality	,	44		s	\$ -	
In other municipalities (specify municipality)	_	*** -		<u> </u>		
	4	45	-	-	-	-
		46	-	-	-	-
-		47	-	-	-	-
.		48 45	-	-	-	-
-	•	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	8	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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	,	,	*	
	5	53	-	-	-	-
	5	54	-	-	-	-
-		55	-	-	-	-
 		56 57	-	-	-	-
.	:	۶/ L	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown	- 41		
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	é	67	181,000	822,234	-	1,003,234
Approved in 1994	6	68	-	-	-	•
Financed in 1994		69	18,700	-	-	18,700
No long term financing necessary Approved but not financed as at December 31, 1994		70	- 143 300	- 022 224	-	-
	7	71 72	162,300	822,234	-	984,534
	-		-	-	-	-
	7	′′_L				
Applications submitted but not approved as at Decemeber 31, 1994		,- 	1994	1007	1002	1000
Applications submitted but not approved as at December 31, 1994 12. Forecast of total revenue fund expenditures	1995	,, <u>,</u>	1996	1997	1998	1999 5
Applications submitted but not approved as at Decemeber 31, 1994	1995					

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
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