

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brock Tp

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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 requisitions from schedule 2UT	1	11,774,936	2,396,333	6,386,432	2,992,171
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	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	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	241,094	-	-	241,094
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-
Licences and permits	35	109,128	-	-	109,128
Fines	37	1,295			1,295
Penalties and interest on taxes	38	347,575			347,575
Investment income - from own funds	39	-			-
- other	40	52,519			52,519
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	80,290			80,290

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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	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	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	-	-	-	-	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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		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	-	-	-	-
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	-	-	-	152,225
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	152,225
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	293,301
Libraries	38	33,620	-	-	3,499
Other Cultural	39	-	-	-	-
Subtotal	40	33,620	-	-	296,800
Planning and Development					
Planning and Development	41	-	-	-	3,901
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	56,292
--	46	-	-	-	-
Subtotal	47	-	-	-	60,193
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	604,273	-	-	569,422

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	2	292,143	-	190,943	29,061	-	-	512,147
Police	3	-	-	-	-	-	-	-
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	8	238,093	-	551,824	389,686	-	-	1,179,603
Winter Control	9	80,658	-	211,981	-	-	-	292,639
Transit	10	-	-	-	-	-	-	-
Parking	11	29,820	-	8,265	-	-	-	38,085
Street Lighting	12	-	-	70,943	-	-	-	70,943
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	348,571	-	843,013	389,686	-	-	1,581,270
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,183	-	79,268	-	-	-	100,451
Garbage Disposal	20	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,695	-	5,723	-	-	-	14,418
--	29	-	-	-	-	-	-	-
Subtotal	30	8,695	77,529	76,441	3,978	-	-	166,643
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
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	-	-	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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	56,292	-	-	-	-	56,292
--	46	-	-	-	-	-	-	-
Subtotal	47	18,683	56,292	68,167	5,700	-	-	148,842
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,993,494	176,979	1,974,776	1,206,693	10,432	-	5,362,374

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		903,459
Reserves and Reserve Funds	3		118,637
	4	Subtotal	1,022,096
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		18,700
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	18,700
Grants and Loan Forgiveness			
Ontario	20		583,664
Canada	21		21,280
Other Municipalities	22		-
	23	Subtotal	604,944
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		-
Donations	28		-
--	30		-
--	31		-
	32	Subtotal	1,500
	33	Total Sources of Financing	1,647,240
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,617,540
	36	Subtotal	1,617,540
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		18,700
	40	Subtotal	18,700
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		11,000
	42	Total Applications	1,647,240
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
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		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	11,342
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance 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	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	583,664	21,280	-	1,617,540

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1994.

		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		
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	500,380
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	500,380
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	358,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	358,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	161,047
--	46	-
Subtotal	47	161,047
Electricity	48	186,000
Gas	49	-
Telephone	50	-
Total	51	1,205,427

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	1,205,427
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
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	-
\$		
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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1994 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1994 Debt Charges		principal		interest	
		1	2	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	41,611		14,681	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	4,000		22,768	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	91,731		112,016	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	80,698	84,333	-	-	4,000	22,298
1996	61	79,935	78,209	-	-	5,000	21,827
1997	62	84,578	71,982	-	-	5,000	21,240
1998	63	81,078	65,247	-	-	6,000	20,640
1999	64	82,507	58,651	-	-	7,000	19,920
2000-2004	65	378,887	190,876	-	-	159,000	19,080
2005 onwards	79	133,020	198,750	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,019,427	748,048	-	-	186,000	125,005

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	5,000
1996	73	5,000
1997	74	5,000
1998	75	5,000
1999	76	5,000
Total	77	25,000

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	57	2,052,564	19,276	2,071,840	2,020,238	45,623	-	5,903	-	2,071,764
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	287,145	2,565	289,710							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	40,291	287,145	2,565	289,710	263,273	-	-	-	-	263,273
Speical charges	19	137	67,199	-	67,199	67,199	-	-	-	-	67,199
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	40,371	2,406,908	21,841	2,428,749	2,350,710	45,623	-	5,903	-	2,402,236

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	118	3,207,390	31,323	-	3,238,713	3,168,081	61,813	8,705	-	3,238,599	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	215	6,342,872	59,776	-	6,402,648	6,269,843	116,589	16,009	-	6,402,441	8

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	2,263,345
Revenues		
Contributions from revenue fund	2	303,234
Contributions from capital fund	3	11,000
Development Charges Act	67	151,624
Lot levies and subdivider contributions	60	36,750
Recreational land (the Planning Act)	61	22,500
Investment income - from own funds	5	-
- other	6	36,299
--	9	12,652
--	10	-
--	11	-
--	12	-
Total revenue	13	574,059
Expenditures		
Transferred to capital fund	14	118,637
Transferred to revenue fund	15	80,290
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	198,927
Balance at the end of the year for:		
Reserves	23	1,693,715
Reserve Funds	24	944,762
Total	25	2,638,477
Analysed as follows:		
Working funds	26	359,384
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	70,826
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,000
- roads	35	76,102
- sanitary and storm sewers	36	-
- parks and recreation	64	3,846
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,328,815
Development Charges Act	68	241,474
Lot levies and subdivider contributions	44	212,445
Recreational land (the Planning Act)	46	246,102
Parking revenues	45	78,731
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	9,752
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	2,638,477

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,017,842	-
Accounts receivable			portion of cash not in chartered banks
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	20,115
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,205,427	
Other long term assets	20	-	-
Total	21	5,248,911	

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not 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	-				
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)						
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				

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	5
Non-line Department Support Staff		2	10
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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries		14	1,336,525
Employee benefits		15	264,714
			595,076
			22,894

		1	
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	10,374,235
Previous years' tax		17	1,225,251
Penalties and interest		18	325,532
	Subtotal	19	11,925,018
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	45,898
		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)		80	9,088
	Total reductions	29	12,004,897
Amounts added to the tax roll for collection purposes only		30	21,194
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		31	2
Due date of first installment (YYYYMMDD)		32	19940225
Due date of last installment (YYYYMMDD)		33	19940425
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19940725
Due date of last installment (YYYYMMDD)		36	19940925
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 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	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	58,125	58,125	58,125
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993		67	181,000	822,234	-
Approved in 1994		68	-	-	-
Financed in 1994		69	18,700	-	18,700
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1994		71	162,300	822,234	-
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		6,600,000	6,700,000	6,800,000	6,900,000
					7,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		
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 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	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	-

