

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 18039**

**MUNICIPALITY OF: Brock Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brock Tp**

**1**  
3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,257,960	2,489,925	6,642,473	3,125,562
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>12,257,960</b>	<b>2,489,925</b>	<b>6,642,473</b>	<b>3,125,562</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	21,543	-	-	21,543
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	17,886	-		17,886
Ontario Enterprises					
Ontario Housing Corporation	12	32,020	6,094	16,526	9,400
Ontario Hydro	13	5,301	-	-	5,301
Liquor Control Board of Ontario	14	11,138	-	-	11,138
Other	15	-	-	-	-
Municipal enterprises	16	9,783	-	-	9,783
Other municipalities and enterprises	17	42,745	-	-	42,745
<b>Subtotal</b>	<b>18</b>	<b>140,416</b>	<b>6,094</b>	<b>16,526</b>	<b>117,796</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>241,094</b>	<b>-</b>	<b>-</b>	<b>241,094</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	655,658			655,658
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	603,487			603,487
<b>Subtotal</b>	<b>33</b>	<b>1,259,145</b>			<b>1,259,145</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	123,170	-	-	123,170
Fines	37	1,450			1,450
Penalties and interest on taxes	38	350,275			350,275
Investment income - from own funds	39	-			-
- other	40	68,358			68,358
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,385			18,385
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>561,638</b>	<b>-</b>	<b>-</b>	<b>561,638</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>14,460,253</b>	<b>2,496,019</b>	<b>6,658,999</b>	<b>5,305,235</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brock Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	38,028,317	3,227,324	1,210,950	54.68970	64.34080	2,079,757	207,649	77,913	8,492	2,031	3,964	2,379,806
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>2,079,757</b>	<b>207,649</b>	<b>77,913</b>	<b>8,492</b>	<b>2,031</b>	<b>3,964</b>	<b>2,379,806</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,742	-	-	-	-	43,742
Sewer And Water Service Charges	0	-	-	-	-	-	51,681	-	-	-	-	-	51,681
Sewer And Water Connection Charges	0	-	-	-	-	-	14,696	-	-	-	-	-	14,696
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	<b>66,377</b>	<b>43,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,119</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>2,146,134</b>	<b>251,391</b>	<b>77,913</b>	<b>8,492</b>	<b>2,031</b>	<b>3,964</b>	<b>2,489,925</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brock Tp

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
<b>Secondary separate</b>													
General	0	2,140,702	81,815	27,825	57.563800	67.722100	123,227	5,541	1,884	456	-	326	131,434
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,074	-	-	-	-	3,074
<b>Total Taxation</b>	0	-	-	-	-	-	123,227	8,615	1,884	456	-	326	134,508
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						5,700,031	689,200	213,539	22,051	6,781	10,871	6,642,473





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Brock Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	34,443	-	-	57,859
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	418
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	418
<b>Transportation services</b>					
Roadways	8	360,860	-	-	-
Winter Control	9	226,735	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	587,595	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	137,460
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	137,460
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	346,719
Libraries	38	33,620	-	-	4,326
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	33,620	-	-	351,045
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	10,100
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	46,605
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	56,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	655,658	-	-	603,487

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp
----------

4  
8

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	531,536	-	305,923	700,228	12,332	-	1,550,019
<b>Protection to Persons and Property</b>								
Fire	2	279,418	-	127,060	34,686	-	-	441,164
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	171,779	-	67,319	810	-	-	239,908
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	451,197	-	194,379	35,496	-	-	681,072
<b>Transportation services</b>								
Roadways	8	249,190	-	493,588	371,445	-	-	1,114,223
Winter Control	9	128,219	-	290,605	-	-	-	418,824
Transit	10	-	-	-	-	-	-	-
Parking	11	34,444	-	20,236	-	-	-	54,680
Street Lighting	12	-	-	78,969	-	-	-	78,969
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	411,853	-	883,398	371,445	-	-	1,666,696
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	25,498	-	82,182	-	-	-	107,680
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	25,498	-	82,182	-	-	-	107,680
<b>Health Services</b>								
Public Health Services	24	600	77,933	68,628	8,683	-	-	155,844
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,751	-	3,082	-	-	-	5,833
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	3,351	77,933	71,710	8,683	-	-	161,677
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	451,798	42,518	278,738	75,667	-	-	848,721
Libraries	38	121,004	-	56,017	1,931	918	-	179,870
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	572,802	42,518	334,755	77,598	918	-	1,028,591
<b>Planning and Development</b>								
Planning and Development	41	35,350	-	32,869	-	-	-	68,219
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	46,605	-	-	-	-	46,605
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	35,350	46,605	32,869	-	-	-	114,824
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,031,587	167,056	1,905,216	1,193,450	13,250	-	5,310,559

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1		-
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		837,429
Reserves and Reserve Funds	3		639,494
<b>Subtotal</b>	4		1,476,923
<b>Long Term Liabilities Incurred</b>			
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		71,600
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		71,600
<b>Grants and Loan Forgiveness</b>			
Ontario	20		810,623
Canada	21		297,029
Other Municipalities	22		-
<b>Subtotal</b>	23		1,107,652
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		6,231
--	30		-
--	31		-
<b>Subtotal</b>	32		6,231
<b>Total Sources of Financing</b>	33		2,662,406
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,690,806
<b>Subtotal</b>	36		2,690,806
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		71,600
<b>Subtotal</b>	40		71,600
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41		-
<b>Total Applications</b>	42		2,762,406
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		100,000
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		100,000
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49		100,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Brock Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	297,028	297,029	-	1,632,996
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	19,886
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	810
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,696
<b>Transportation services</b>					
Roadways	8	513,595	-	-	948,710
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	513,595	-	-	948,710
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
<b>Health Services</b>					
Public Health Services	24	-	-	-	5,774
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,774
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	80,699
Libraries	38	-	-	-	1,931
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	82,630
<b>Planning and Development</b>					
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	-	-	-	-
<b>Total</b>	<b>51</b>	<b>810,623</b>	<b>297,029</b>	<b>-</b>	<b>2,690,806</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp
----------

**7**  
11

For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
Public Health Services	24	459,380
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	459,380
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	350,000
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	350,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	198,975
--	46	-
<b>Subtotal</b>	47	198,975
Electricity	48	182,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,190,355

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp

**8**  
12

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	1,190,355
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,190,355
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	265,000
Installment (serial) debentures	17	925,355
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects	accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1995 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	49,000	71,451
- special are rates and special charges	51	-	-
- benefitting landowners	52	33,673	12,932
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	4,000	22,298
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>86,673</b>	<b>106,681</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
	\$	\$	\$	\$	\$	\$
1996	83,906	83,774	-	-	5,000	21,827
1997	88,873	77,223	-	-	5,000	21,240
1998	86,843	70,150	-	-	6,000	20,640
1999	88,737	63,090	-	-	7,000	19,920
2000	91,621	55,795	-	-	159,000	19,080
2001 - 2005	353,258	176,277	-	-	-	-
2006 onwards	116,393	172,250	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,008,355</b>	<b>698,559</b>	<b>-</b>	<b>182,000</b>	<b>102,707</b>

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1996	72
1997	73
1998	74
1999	75
2000	76
<b>Total</b>	<b>77</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:	principal		interest
	1	2	
	\$	\$	\$
Repayment of Provincial Special Assistance	92	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	2,141,677	12,820	2,154,497							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	133	2,141,677	12,820	2,154,497	2,104,852	43,742	-	6,094	-	2,154,688
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	307,525	1,667	309,192							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	13,854	307,525	1,667	309,192	274,954	-	-	-	-	274,954
<b>Speical charges</b>	19	137	66,377	-	66,377	66,377	-	-	-	-	66,377
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	13,858	2,515,579	14,487	2,530,066	2,446,183	43,742	6,094	-	2,496,019	20,189

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	4	3,394,986	20,318	-	3,415,304	3,346,069	60,532	8,986	-	3,415,587	287
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	213,363	1,887	-	215,250	211,437	3,513	310	-	215,260	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	2,876,401	16,716	-	2,893,117	2,833,441	52,973	6,920	-	2,893,334	222
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	134,025	782	-	134,807	131,434	3,074	310	-	134,818	10
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>8</b>	<b>6,618,775</b>	<b>39,703</b>	<b>-</b>	<b>6,658,478</b>	<b>6,522,381</b>	<b>120,092</b>	<b>16,526</b>	<b>-</b>	<b>6,658,999</b>	<b>529</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

**10**  
15

For the year ended December 31, 1995.

		1
		\$
<b>Balance at the beginning of the year</b>	1	2,638,477
<b>Revenues</b>		
Contributions from revenue fund	2	356,021
Contributions from capital fund	3	-
Development Charges Act	67	174,221
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	500
Investment income - from own funds	5	-
- other	6	52,675
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	583,417
<b>Expenditures</b>		
Transferred to capital fund	14	639,494
Transferred to revenue fund	15	18,385
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	657,879
<b>Balance at the end of the year for:</b>		
Reserves	23	1,819,715
Reserve Funds	24	744,300
<b>Total</b>	25	2,564,015
<b>Analysed as follows:</b>		
Working funds	26	359,384
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	86,825
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	111,023
- roads	35	16,796
- sanitary and storm sewers	36	-
- parks and recreation	64	3,927
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,317,491
Development Charges Act	68	195,785
Lot levies and subdivider contributions	44	119,139
Recreational land (the Planning Act)	46	260,637
Parking revenues	45	73,256
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	19,752
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	2,564,015

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,098,405	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	116,160	
Ontario	3	344,397	
Region or county	4	47,655	
Other municipalities	5	-	
School Boards	6	51,100	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,406	business taxes
Taxes receivable			
Current year's levies	9	1,332,674	56,650
Previous year's levies	10	637,157	42,037
Prior year's levies	11	323,999	22,882
Penalties and interest	12	326,448	22,276
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	24,838	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,190,355	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	5,540,594	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						portion of loans not from chartered banks
<b>Current Liabilities</b>						
Temporary loans - current purposes	22	1,100,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	20,000				
Ontario	27	18,317				
Region or county	28	51,134				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	531,536				
Other	32	114,351				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	809,380				
- special area rates and special charges	35	-				
- benefitting landowners	36	198,975				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	182,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,564,015				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	53,692				
Special charges and special areas (specify)						
--	43	5,276				
--	44	12,907				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	1,329				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	20,189				
School boards	57	529				
Unexpended capital financing / (unfinanced capital outlay)	58	100,000				
<b>Total</b>	59	5,540,594				



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	44,709		44,709
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 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	1995 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	In this municipality	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	In this municipality	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, 1994	In this municipality	67	162,300	822,234	984,534
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	71,600	-	71,600
	--	70	-	-	-
	--	71	90,700	822,234	912,934
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	5,700,000	5,700,000	5,700,000	5,700,000
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co
-------------

For the year ended December 31, 1994.

		Principal 1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
<b>Fire</b>	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
<b>Roadways</b>	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
<b>Public Health Services</b>	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
<b>General Assistance</b>	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



