

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brock Tp

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For the year ended December 31, 1988.

		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	7,403,806	1,343,661	3,864,708	2,195,437
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	7,403,806	1,343,661	3,864,708	2,195,437
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	14,441	-	-	14,441
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	13,241	-		13,241
Ontario Enterprises					
Ontario Housing Corporation	12	21,523	3,767	10,721	7,035
Ontario Hydro	13	3,285	-	-	3,285
Liquor Control Board of Ontario	14	7,694	-	-	7,694
Other	15	-	-	-	-
Municipal enterprises	16	5,532	-	-	5,532
Other municipalities and enterprises	17	24,188	-	-	24,188
Subtotal	18	89,904	3,767	10,721	75,416
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	105,364	-	-	105,364
General Support	24	144,867	-	-	144,867
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	308,681	-	-	308,681
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	456,868			456,868
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	413,531			413,531
Subtotal	33	870,399			870,399
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	123,454	-	-	123,454
Fines	37	-			-
Penalties and interest on taxes	38	109,568			109,568
Investment income - from own funds	39	-			-
- other	40	87,209			87,209
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,500			18,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,360			3,360
Subtotal	50	342,091	-	-	342,091
TOTAL REVENUE	51	9,014,881	1,347,428	3,875,429	3,792,024

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brock Tp

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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	1,043,590	19,770	7,595	42.800000	50.353000	44,661	995	382	2,811	30	106	48,985
Separate consolidated													
Total all school board taxation	0						3,183,106	473,018	142,177	53,982	6,691	5,734	3,864,708

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	-	-	-	44,128
Protection to Persons and Property					
Fire	2	-	-	-	1,829
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,829
Transportation services					
Roadways	8	300,500	-	-	52,177
Winter Control	9	119,847	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	420,347	-	-	52,177
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	-	-	-	37,987
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	37,987
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	6,687	-	-	153,649
Libraries	38	29,834	-	-	1,904
Other Cultural	39	-	-	-	-
Subtotal	40	36,521	-	-	155,553
Planning and Development					
Planning and Development	41	-	-	-	7,053
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	114,101
--	46	-	-	-	703
Subtotal	47	-	-	-	121,857
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	456,868	-	-	413,531

1988 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1988.

		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	284,016	-	261,349	32,904	-	-	578,269
Protection to Persons and Property								
Fire	2	122,769	29,770	78,213	63,033	-	-	293,785
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	105,962	-	40,040	2,126	-	-	148,128
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	228,731	29,770	118,253	65,159	-	-	441,913
Transportation services								
Roadways	8	176,213	-	459,212	640,236	-	-	1,275,661
Winter Control	9	64,862	-	190,028	-	-	-	254,890
Transit	10	-	-	-	-	-	-	-
Parking	11	10,378	-	1,077	-	-	-	11,455
Street Lighting	12	-	-	69,392	2,504	-	-	71,896
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	251,453	-	719,709	642,740	-	-	1,613,902
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	832	-	-	-	-	832
Garbage Collection	19	23,920	-	58,724	-	-	-	82,644
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,920	832	58,724	-	-	-	83,476
Health Services								
Public Health Services	24	-	-	35,548	6,468	-	-	42,016
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	35,548	6,468	-	-	42,016
Social and Family Services								
General Assistance	31	-	-	-	-	5,400	-	5,400
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	5,400	-	5,400
Recreation and Cultural Services								
Parks and Recreation	37	342,458	27,483	182,191	84,874	10,950	-	647,956
Libraries	38	66,355	-	52,158	6,091	-	-	124,604
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	408,813	27,483	234,349	90,965	10,950	-	772,560
Planning and Development								
Planning and Development	41	37,216	-	21,539	-	-	-	58,755
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	30,584	-	-	30,584
Agriculture and Reforestation	44	-	-	-	-	1,545	-	1,545
Tile Drainage and Shoreline Assistance	45	-	114,101	-	-	-	-	114,101
--	46	-	-	-	-	-	-	-
Subtotal	47	37,216	114,101	21,539	30,584	1,545	-	204,985
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,234,149	172,186	1,449,471	868,820	17,895	-	3,742,521

1988 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	28,623
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		818,746
Reserves and Reserve Funds	3		143,340
	Subtotal	4	962,086
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		32,800
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	32,800
Grants and Loan Forgiveness			
Ontario	20		698,298
Canada	21		-
Other Municipalities	22		13,000
	Subtotal	23	711,298
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		75,315
--	30		16,837
--	31		-
	Subtotal	32	92,152
	Total Sources of Financing	33	1,798,336
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,695,020
	Subtotal	36	1,695,020
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		32,800
	Subtotal	40	32,800
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		-
	Total Applications	42	1,727,820
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	99,139
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	99,139
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	99,139
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Brock Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	32,904
Protection to Persons and Property				
Fire	2	-	-	21,033
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	869	-	2,995
Emergency measures	6	-	-	-
Subtotal	7	869	-	24,028
Transportation services				
Roadways	8	561,592	-	1,218,047
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	1,538	-	4,945
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	563,130	-	1,222,992
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	-	-	594
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	594
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	103,715	-	347,243
Libraries	38	-	-	6,091
Other Cultural	39	-	-	-
Subtotal	40	103,715	-	353,334
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	30,584	-	61,168
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	30,584	-	61,168
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	698,298	-	1,695,020

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1988.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	26,841
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	26,841
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	2,703
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,703
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	91,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	91,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	418,656
--	46	-
Subtotal	47	418,656
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	539,200

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp

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For the year ended December 31, 1988.

		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	96,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	96,000
Plus: All debt assumed by the municipality from others	5	445,497
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	2,297
Subtotal	9	2,297
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	539,200
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	539,200
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	26,841
- par value of this amount in U.S. dollars	26	23,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	42,507		14,746	
- special are rates and special charges	51	541		291	
- benefitting landowners	52	80,237		33,864	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	123,285		48,901	

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
		\$	\$	\$	\$	\$	\$
1989	60	127,703	44,672	-	-	-	-
1990	61	100,544	33,835	-	-	-	-
1991	62	97,874	25,595	-	-	-	-
1992	63	80,304	17,459	-	-	-	-
1993	64	44,515	10,693	-	-	-	-
1994-1998	65	88,260	15,757	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	539,200	148,011	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	12,000
1990	73	16,000
1991	74	20,000
1992	75	54,000
1993	76	60,000
Total	77	162,000

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	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	1,140,988	19,840	1,160,828							
Special purpose 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	6	1,140,988	19,840	1,160,828	1,126,144	30,638	-	3,767	-	1,160,549
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	110,429	1,960	112,389							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	5	110,429	1,960	112,389	112,355	-	-	-	-	112,355
Speical charges	19	136	74,524	-	74,524	74,524	-	-	-	-	74,524
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	135	1,325,941	21,800	1,347,741	1,313,023	30,638	-	3,767	-	1,347,428

1988 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	120	2,145,284	34,585	-	2,179,869	2,122,146	51,233	6,113	-	2,179,492	-	257
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	58,448	3,735	-	62,183	62,084	-	96	-	62,180	-	3
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	18	1,559,756	25,139	-	1,584,895	1,541,717	38,543	4,440	-	1,584,700	-	177
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	46,119	2,948	-	49,067	48,985	-	72	-	49,057	-	10
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	138	3,809,607	66,407	-	3,876,014	3,774,932	89,776	10,721	-	3,875,429	-	447

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	1,328,844
Revenues		
Contributions from revenue fund	2	50,074
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	108,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	30,821
--	9	1,800
--	10	-
--	11	-
--	12	-
Total revenue	13	191,195
Expenditures		
Transferred to capital fund	14	143,340
Transferred to revenue fund	15	18,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	161,840
Balance at end of year for:		
Reserves	23	898,716
Reserve Funds	24	459,483
Total	25	1,358,199
Analysed as follows:		
Working funds	26	88,874
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	142,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	56,575
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	667,842
Lot levies and subdivider contributions	44	243,049
Recreational land (the Planning Act)	46	90,331
Parking revenues	45	13,124
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,053
--	53	52,351
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,358,199

1988 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	692,390	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	560	
Ontario	3	475,472	
Region or county	4	28,131	
Other municipalities	5	-	
School Boards	6	1,320	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	89,449	business taxes
Taxes receivable			
Current year's levies	9	588,670	15,686
Previous year's levies	10	140,940	4,940
Prior year's levies	11	12,439	2,229
Penalties and interest	12	57,887	2,537
Less allowance for uncollectables (negative)	13	- 2,931	- 2,931
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	539,200	
Other long term assets	20	29,141	29,141
Total	21	2,652,668	

1988 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	5,558				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	464,361				
Other	32	16,360				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	117,841				
- special area rates and special charges	35	2,703				
- benefitting landowners	36	418,656				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,358,199				
Accumulated net revenue (deficit)						
General revenue	42	155,199				
Special charges and special areas (specify)						
--	43	5,702				
--	44	9,750				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	175				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	178				
School boards	57	447				
Unexpended capital financing / (unfinanced capital outlay)	58	99,139				
Total	59	2,652,668				

