

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brock Tp**

**1**  
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For the year ended December 31, 1989.

|  |           | 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         | 8,556,015         | 1,594,961           | 4,523,241             | 2,437,813        |
| 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>8,556,015</b>  | <b>1,594,961</b>    | <b>4,523,241</b>      | <b>2,437,813</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                   |                     |                       |                  |
| Canada   | 7         | -                 | -                   | -                     | -                |
| Canada Enterprises   | 8         | 16,157            | -                   | -                     | 16,157           |
| Ontario  |           |                   |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | -                 | -                   |                       | -                |
| The Municipal Act, section 157                                 | 10        | -                 | -                   |                       | -                |
| Other  | 11        | 14,624            | -                   |                       | 14,624           |
| Ontario Enterprises  |           |                   |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | 24,085            | 4,162               | 12,616                | 7,307            |
| Ontario Hydro  | 13        | 3,675             | -                   | -                     | 3,675            |
| Liquor Control Board of Ontario                                | 14        | 8,507             | -                   | -                     | 8,507            |
| Other  | 15        | -                 | -                   | -                     | -                |
| Municipal enterprises  | 16        | 6,358             | -                   | -                     | 6,358            |
| Other municipalities and enterprises                           | 17        | 27,053            | -                   | -                     | 27,053           |
| <b>Subtotal</b>  | <b>18</b> | <b>100,459</b>    | <b>4,162</b>        | <b>12,616</b>         | <b>83,681</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>308,681</b>    | <b>-</b>            | <b>-</b>              | <b>308,681</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                   |                     |                       |                  |
| Ontario specific grants  | 29        | 528,015           |                     |                       | 528,015          |
| Canada specific grants   | 30        | -                 |                     |                       | -                |
| Other municipalities - grants and fees                         | 31        | -                 |                     |                       | -                |
| Fees and service charges                                       | 32        | 440,910           |                     |                       | 440,910          |
| <b>Subtotal</b>  | <b>33</b> | <b>968,925</b>    |                     |                       | <b>968,925</b>   |
| <b>OTHER REVENUES</b>  |           |                   |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                 |                     |                       | -                |
| Licences and permits   | 35        | 125,895           | -                   | -                     | 125,895          |
| Fines  | 37        | -                 |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 117,999           |                     |                       | 117,999          |
| Investment income - from own funds                             | 39        | -                 |                     |                       | -                |
| - other  | 40        | 103,758           |                     |                       | 103,758          |
| Sales of publications, equipment, etc                          | 42        | -                 |                     |                       | -                |
| Contributions from capital fund                                | 43        | -                 |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | -                 |                     |                       | -                |
| Contributions from non-consolidated entities                   | 45        | -                 |                     |                       | -                |
| --   | 46        | -                 |                     |                       | -                |
| --   | 47        | -                 |                     |                       | -                |
| --   | 48        | -                 |                     |                       | -                |
| Sale of Land   | 49        | 49,420            |                     |                       | 49,420           |
| <b>Subtotal</b>  | <b>50</b> | <b>397,072</b>    | <b>-</b>            | <b>-</b>              | <b>397,072</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>10,331,152</b> | <b>1,599,123</b>    | <b>4,535,857</b>      | <b>4,196,172</b> |







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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                                   | \$                       | \$                        | \$       | \$                   | \$                                  | \$                   | \$                        | \$       | \$                   | \$                        | \$       | \$                    |           |
| <b>Secondary separate</b>              |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
| General                                | 0                        | 1,384,242                 | 29,731   | 12,370               | 57.485300                           | 67.629800            | 79,574                    | 2,011    | 836                  | 2,525                     | -        | 13                    | 84,959    |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
| <b>Separate consolidated</b>           |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
|  |                          |                           |          |                      |                                     |                      |                           |          |                      |                           |          |                       |           |
| <b>Total all school board taxation</b> | 0                        |                           |          |                      |                                     |                      | 3,715,961                 | 538,579  | 163,394              | 90,076                    | 5,134    | 10,097                | 4,523,241 |





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Brock Tp

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|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 49,182                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | -                             | -                | -  | 2,381                          |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | -                             | -                | -  | -                              |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | -                             | -                | -  | 2,381                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | 309,350                       | -                | -  | 40,968                         |
| Winter Control                            | 9  | 180,362                       | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 489,712                       | -                | -  | 40,968                         |
| <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 | -                             | -                | -  | 39,923                         |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | 39,923                         |
| <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 | 6,300                         | -                | -  | 178,891                        |
| Libraries                                 | 38 | 32,003                        | -                | -  | 3,240                          |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 38,303                        | -                | -  | 182,131                        |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 1,752                          |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 123,870                        |
| --  | 46 | -                             | -                | -  | 703                            |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 126,325                        |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 528,015                       | -                | -  | 440,910                        |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

**Brock Tp**

## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 318,775                                       | -                             | 245,227   | 62,766                       | -                  | -                                 | 626,768               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 135,625                                       | 29,591                        | 91,175  | 79,100                       | -                  | -                                 | 335,491               |
| Police                                    | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control         | 5  | 124,247                                       | -                             | 36,717  | 15,458                       | -                  | -                                 | 176,422               |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 259,872                                       | 29,591                        | 127,892   | 94,558                       | -                  | -                                 | 511,913               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 196,980                                       | -                             | 457,097   | 565,093                      | -                  | -                                 | 1,219,170             |
| Winter Control                            | 9  | 88,812  | -                             | 256,047   | -                            | -                  | -                                 | 344,859               |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | 12,518  | -                             | 6,850   | 3,516                        | -                  | -                                 | 22,884                |
| Street Lighting                           | 12 | -   | -                             | 61,298  | -                            | -                  | -                                 | 61,298                |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 298,310                                       | -                             | 781,292   | 568,609                      | -                  | -                                 | 1,648,211             |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | 784                           | -   | -                            | -                  | -                                 | 784                   |
| Garbage Collection                        | 19 | 29,067  | -                             | 80,914  | -                            | -                  | -                                 | 109,981               |
| Garbage Disposal                          | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | 29,067  | 784                           | 80,914  | -                            | -                  | -                                 | 110,765               |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | 39,040  | 4,816                        | -                  | -                                 | 43,856                |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | 39,040  | 4,816                        | -                  | -                                 | 43,856                |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | 10,063             | -                                 | 10,063                |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | 10,063             | -                                 | 10,063                |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 378,753                                       | 27,917                        | 256,985   | 114,479                      | 10,942             | -                                 | 789,076               |
| Libraries                                 | 38 | 72,475  | -                             | 53,647  | 5,169                        | -                  | -                                 | 131,291               |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 451,228                                       | 27,917                        | 310,632   | 119,648                      | 10,942             | -                                 | 920,367               |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | 34,423  | -                             | 30,662  | -                            | -                  | -                                 | 65,085                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | 139,564                      | -                  | -                                 | 139,564               |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | 2,145              | -                                 | 2,145                 |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 123,870                       | -   | -                            | -                  | -                                 | 123,870               |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | 34,423  | 123,870                       | 30,662  | 139,564                      | 2,145              | -                                 | 330,664               |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 1,391,675                                     | 182,162                       | 1,615,659   | 989,961                      | 23,150             | -                                 | 4,202,607             |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

|  |           |          | 1<br>\$          |
|--|-----------|----------|------------------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1         | -        | 99,139           |
| <b>Source of Financing</b>   |           |          |                  |
| <b>Contributions from Own Funds</b>  |           |          |                  |
| Revenue Fund   | 2         |          | 860,603          |
| Reserves and Reserve Funds   | 3         |          | -                |
| <b>Subtotal</b>  | <b>4</b>  |          | <b>860,603</b>   |
| <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        |          | -                |
| Ministry of the Environment  | 11        |          | -                |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12        |          | 26,300           |
| Serial Debentures  | 13        |          | -                |
| Sinking Fund Debentures  | 14        |          | -                |
| Long Term Bank Loans   | 15        |          | -                |
| Long Term Reserve Fund Loans   | 16        |          | -                |
| --   | 17        |          | -                |
| <b>Subtotal *</b>  | <b>18</b> |          | <b>26,300</b>    |
| <b>Grants and Loan Forgiveness</b>   |           |          |                  |
| Ontario  | 20        |          | 765,563          |
| Canada   | 21        |          | -                |
| Other Municipalities   | 22        |          | -                |
| <b>Subtotal</b>  | <b>23</b> |          | <b>765,563</b>   |
| <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        |          | 2,363            |
| --   | 30        |          | -                |
| --   | 31        |          | -                |
| <b>Subtotal</b>  | <b>32</b> |          | <b>2,363</b>     |
| <b>Total Sources of Financing</b>  | <b>33</b> |          | <b>1,654,829</b> |
| <b>Applications</b>  |           |          |                  |
| <b>Own Expenditures</b>  |           |          |                  |
| Short Term Interest Costs  | 34        |          | -                |
| Other  | 35        |          | 1,629,859        |
| <b>Subtotal</b>  | <b>36</b> |          | <b>1,629,859</b> |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |           |          |                  |
| Other Municipalities   | 37        |          | -                |
| Unconsolidated Local Boards  | 38        |          | -                |
| Individuals  | 39        |          | 26,300           |
| <b>Subtotal</b>  | <b>40</b> |          | <b>26,300</b>    |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |           |          |                  |
| <b>Total Applications</b>  | <b>42</b> |          | <b>1,656,159</b> |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | <b>43</b> | <b>-</b> | <b>97,809</b>    |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |           |          |                  |
| Unapplied Capital Receipts (Negative)  | 44        | -        | 97,809           |
| <b>To be Recovered From:</b>   |           |          |                  |
| - Taxation or User Charges Within Term of Council  | 45        |          | -                |
| - Proceeds From Long Term Liabilities  | 46        |          | -                |
| - Transfers From Reserves and Reserve Funds  | 47        |          | -                |
| --   | 48        |          | -                |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | <b>49</b> | <b>-</b> | <b>97,809</b>    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19        |          | -                |

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Brock Tp

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|   | CAPITAL GRANTS    |                  |                         | TOTAL<br>OWN<br>EXPENDITURES |
|---|-------------------|------------------|-------------------------|------------------------------|
|   | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities |                              |
|   | 1<br>\$           | 2<br>\$          | 3<br>\$                 |                              |
| <b>General Government</b>                 | 1                 | -                | -                       | 4,266                        |
| <b>Protection to Persons and Property</b> |                   |                  |                         |                              |
| Fire                                      | 2                 | -                | -                       | 29,100                       |
| Police                                    | 3                 | -                | -                       | -                            |
| Conservation Authority                    | 4                 | -                | -                       | -                            |
| Protective inspection and control         | 5                 | -                | -                       | 15,458                       |
| Emergency measures                        | 6                 | -                | -                       | -                            |
| <b>Subtotal</b>                           | 7                 | -                | -                       | 44,558                       |
| <b>Transportation services</b>            |                   |                  |                         |                              |
| Roadways                                  | 8                 | 531,251          | -                       | 1,030,546                    |
| Winter Control                            | 9                 | 72,145           | -                       | 137,943                      |
| Transit                                   | 10                | -                | -                       | -                            |
| Parking                                   | 11                | -                | -                       | 3,516                        |
| Street Lighting                           | 12                | 2,472            | -                       | 4,945                        |
| Air Transportation                        | 13                | -                | -                       | -                            |
| --  | 14                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 15                | 605,868          | -                       | 1,176,950                    |
| <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                | -                | -                       | 7,179                        |
| Public Health Inspection and Control      | 25                | -                | -                       | -                            |
| Hospitals                                 | 26                | -                | -                       | -                            |
| Ambulance Services                        | 27                | -                | -                       | -                            |
| Cemeteries                                | 28                | -                | -                       | -                            |
| --  | 29                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 30                | -                | -                       | 7,179                        |
| <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                | 9,494            | -                       | 112,609                      |
| Libraries                                 | 38                | -                | -                       | 5,169                        |
| Other Cultural                            | 39                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 40                | 9,494            | -                       | 117,778                      |
| <b>Planning and Development</b>           |                   |                  |                         |                              |
| Planning and Development                  | 41                | -                | -                       | -                            |
| Commercial and Industrial                 | 42                | -                | -                       | -                            |
| Residential Development                   | 43                | 150,201          | -                       | 279,128                      |
| Agriculture and Reforestation             | 44                | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance    | 45                | -                | -                       | -                            |
| --  | 46                | -                | -                       | -                            |
| <b>Subtotal</b>                           | 47                | 150,201          | -                       | 279,128                      |
| Electricity                               | 48                | -                | -                       | -                            |
| Gas                                       | 49                | -                | -                       | -                            |
| Telephone                                 | 50                | -                | -                       | -                            |
| <b>Total</b>                              | 51                | 765,563          | -                       | 1,629,859                    |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

**7**  
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For the year ended December 31, 1989.

|   |           | 1<br>\$        |
|---|-----------|----------------|
| <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>                           | <b>7</b>  | <b>-</b>       |
| <b>Transportation services</b>            |           |                |
| Roadways                                  | 8         | -              |
| Winter Control                            | 9         | -              |
| Transit                                   | 10        | -              |
| Parking                                   | 11        | -              |
| Street Lighting                           | 12        | -              |
| Air Transportation                        | 13        | -              |
| --  | 14        | -              |
| <b>Subtotal</b>                           | <b>15</b> | <b>-</b>       |
| <b>Environmental services</b>             |           |                |
| Sanitary Sewer System                     | 16        | -              |
| Storm Sewer System                        | 17        | -              |
| Waterworks System                         | 18        | 2,162          |
| Garbage Collection                        | 19        | -              |
| Garbage Disposal                          | 20        | -              |
| Pollution Control                         | 21        | -              |
| --  | 22        | -              |
| <b>Subtotal</b>                           | <b>23</b> | <b>2,162</b>   |
| <b>Health Services</b>                    |           |                |
| Public Health Services                    | 24        | -              |
| Public Health Inspection and Control      | 25        | -              |
| Hospitals                                 | 26        | -              |
| Ambulance Services                        | 27        | -              |
| Cemeteries                                | 28        | -              |
| --  | 29        | -              |
| <b>Subtotal</b>                           | <b>30</b> | <b>-</b>       |
| <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>                           | <b>36</b> | <b>-</b>       |
| <b>Recreation and Cultural Services</b>   |           |                |
| Parks and Recreation                      | 37        | 71,000         |
| Libraries                                 | 38        | -              |
| Other Cultural                            | 39        | -              |
| <b>Subtotal</b>                           | <b>40</b> | <b>71,000</b>  |
| <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        | 353,856        |
| --  | 46        | -              |
| <b>Subtotal</b>                           | <b>47</b> | <b>353,856</b> |
| Electricity                               | 48        | -              |
| Gas                                       | 49        | -              |
| Telephone                                 | 50        | -              |
| <b>Total</b>                              | <b>51</b> | <b>427,018</b> |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

|  |    | 1<br>\$ |
|--|----|---------|
| <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  | 75,000  |
| : To Canada and agencies   | 2  | -       |
| : To other   | 3  | -       |
| <b>Subtotal</b>  | 4  | 75,000  |
| Plus: All debt assumed by the municipality from others   | 5  | 353,856 |
| Less: All debt assumed by others   |    |         |
| :Ontario   | 6  | -       |
| :Schoolboards  | 7  | -       |
| :Other municipalities  | 8  | 1,838   |
| <b>Subtotal</b>  | 9  | 1,838   |
| Less: Ministry of the Environment debt retirement funds  |    |         |
| - sewer  | 10 | -       |
| - water  | 11 | -       |
| Own sinking funds (actual balances)  |    |         |
| - general municipal  | 12 | -       |
| - enterprises and other  | 13 | -       |
| <b>Subtotal</b>  | 14 | -       |
| <b>Total</b>   | 15 | 427,018 |
| Amount reported in line 15 analyzed as follows:  |    |         |
| Sinking fund debentures  | 16 | -       |
| Installment (serial) debentures  | 17 | 427,018 |
| Long term bank loans   | 18 | -       |
| Lease purchase agreements  | 19 | -       |
| Mortgages  | 20 | -       |
| Ministry of the Environment  | 21 | -       |
| --   | 22 | -       |
| --   | 23 | -       |
| --   | 24 | -       |
| <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 _____  | 28 | -       |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |         |
| Own funds  | 29 | -       |
| Ministry of the Environment - sewer  | 30 | -       |
| - water  | 31 | -       |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |         |
|  | 32 | -       |
| <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 | -       |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1989.

|   |    | accumulated       | total       | debt    |
|---|----|-------------------|-------------|---------|
|   |    | surplus (deficit) | outstanding | charges |
|   |    | 1                 | capital     | 3       |
|   |    | \$                | obligation  | \$      |
| Water projects - for this municipality only | 46 | -                 | -           | -       |
| - share of integrated projects              | 47 | -                 | -           | -       |
| Sewer projects - for this municipality only | 48 | -                 | -           | -       |
| - share of integrated projects              | 49 | -                 | -           | -       |

|  |           | principal      |    | interest      |    |
|--|-----------|----------------|----|---------------|----|
|  |           | 1              | 2  | 1             | 2  |
|  |           | \$             | \$ | \$            | \$ |
| Recovered from the consolidated revenue fund |           |                |    |               |    |
| - general tax rates *                        | 50        | 46,841         |    | 10,667        |    |
| - special are rates and special charges      | 51        | 541            |    | 243           |    |
| - benefitting landowners                     | 52        | 91,101         |    | 32,769        |    |
| - user rates (consolidated entities)         | 53        | -              |    | -             |    |
| Recovered from reserve funds                 | 54        | -              |    | -             |    |
| Recovered from unconsolidated entities       |           |                |    |               |    |
| - hydro                                      | 55        | -              |    | -             |    |
| - gas and telephone                          | 56        | -              |    | -             |    |
| --   | 57        | -              |    | -             |    |
| --   | 58        | -              |    | -             |    |
| --   | 59        | -              |    | -             |    |
| <b>Total</b>                                 | <b>78</b> | <b>138,483</b> |    | <b>43,679</b> |    |

|  |           | 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        |
|  |           | \$   | \$             | \$                             | \$       | \$                                       | \$       |
| 1990                                     | 60        | 99,630   | 34,966         | -                              | -        | -  | -        |
| 1991                                     | 61        | 96,813   | 26,833         | -                              | -        | -  | -        |
| 1992                                     | 62        | 79,142   | 16,869         | -                              | -        | -  | -        |
| 1993                                     | 63        | 45,468   | 12,184         | -                              | -        | -  | -        |
| 1994                                     | 64        | 36,514   | 8,469          | -                              | -        | -  | -        |
| 1995-1999                                | 65        | 69,451   | 12,649         | -                              | -        | -  | -        |
| 2000 onwards                             | 79        | -  | -              | -                              | -        | -  | -        |
| interest to be earned on sinking funds * | 69        | -  | -              | -                              | -        | -  | -        |
| Downtown revitalization program          | 70        | -  | -              | -                              | -        | -  | -        |
| <b>Total</b>                             | <b>71</b> | <b>427,018</b>                                 | <b>111,970</b> | <b>-</b>                       | <b>-</b> | <b>-</b>                                 | <b>-</b> |

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

|              |           | 1              |
|--------------|-----------|----------------|
|              |           | \$             |
| 1990         | 72        | 12,000         |
| 1991         | 73        | 20,000         |
| 1992         | 74        | 30,000         |
| 1993         | 75        | 40,000         |
| 1994         | 76        | 50,000         |
| <b>Total</b> | <b>77</b> | <b>152,000</b> |

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|  | 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                            | 1,389,538             | 32,938              | 1,422,476      |               |                                  |                            |                                    |       |              |                        |
| 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                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- general</b>       | 11                           | 285                   | 1,389,538           | 32,938         | 1,422,476     | 1,387,217                        | 31,343                     | -                                  | 4,162 | -            | 1,422,722              |
| Special purpose requisitions                         |                              |                       |                     |                |               |                                  |                            |                                    |       |              |                        |
| Water  | 12                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Transit  | 13                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Sewer  | 14                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| Library  | 15                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| --   | 16                           | 107,799               | 2,470               | 110,269        |               |                                  |                            |                                    |       |              |                        |
| --   | 17                           | -                     | -                   | -              |               |                                  |                            |                                    |       |              |                        |
| <b>Subtotal levied by mill rate -- special areas</b> | 18                           | 29                    | 107,799             | 2,470          | 110,269       | 102,531                          | -                          | -                                  | -     | -            | 102,531                |
| Speical charges                                      | 19                           | 136                   | 73,870              | -              | 73,870        | 73,870                           | -                          | -                                  | -     | -            | 73,870                 |
| Direct water billings                                | 20                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| Sewer surcharge on direct water billings             | 21                           | -                     | -                   | -              | -             | -                                | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | 22                           | 178                   | 1,571,207           | 35,408         | 1,606,615     | 1,563,618                        | 31,343                     | -                                  | 4,162 | -            | 1,599,123              |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |           | 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        | 257                          | 2,418,027             | 56,698              | -                                       | 2,474,725        | 2,413,450        | 55,033                           | 7,089                              | -                                       | 2,475,572        | 590                    |
| --                            | 31        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Elementary separate (specify) |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 40        | 3                            | 76,878                | 2,362               | -                                       | 79,240           | 79,043           | -                                | 218                                | -                                       | 79,261           | 18                     |
| --                            | 41        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| --                            | 42        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Secondary Public (specify)    |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 50        | 177                          | 1,851,871             | 43,709              | -                                       | 1,895,580        | 1,850,779        | 39,977                           | 5,205                              | -                                       | 1,895,961        | 204                    |
| --                            | 51        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| Secondary separate (specify)  |           |                              |                       |                     |   |                  |                  |                                  |                                    |   |                  |                        |
| --                            | 70        | 10                           | 82,511                | 2,538               | -                                       | 85,049           | 84,959           | -                                | 104                                | -                                       | 85,063           | 4                      |
| --                            | 71        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| --                            | 72        | -                            | -                     | -                   | -                                       | -                | -                | -                                | -                                  | -                                       | -                | -                      |
| <b>Total school boards</b>    | <b>36</b> | <b>447</b>                   | <b>4,429,287</b>      | <b>105,307</b>      | <b>-</b>                                | <b>4,534,594</b> | <b>4,428,231</b> | <b>95,010</b>                    | <b>12,616</b>                      | <b>-</b>                                | <b>4,535,857</b> | <b>816</b>             |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1989.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Balance at the beginning of the year</b>                | 1  | 1,358,199 |
| <b>Revenues</b>  |    |           |
| Contributions from revenue fund                            | 2  | 129,358   |
| Contributions from capital fund                            | 3  | -         |
| Lot levies and subdivider contributions                    | 60 | 196,250   |
| Recreational land (the Planning Act)                       | 61 | -         |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 61,695    |
| --   | 9  | -         |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| <b>Total revenue</b>                                       | 13 | 387,303   |
| <b>Expenditures</b>  |    |           |
| Transferred to capital fund                                | 14 | -         |
| Transferred to revenue fund                                | 15 | -         |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | -         |
| --   | 20 | -         |
| --   | 21 | -         |
| <b>Total expenditure</b>                                   | 22 | -         |
| <b>Balance at the end of the year for:</b>                 |    |           |
| Reserves   | 23 | 1,025,574 |
| Reserve Funds  | 24 | 719,928   |
| <b>Total</b>   | 25 | 1,745,502 |
| <b>Analysed as follows:</b>                                |    |           |
| Working funds  | 26 | 88,874    |
| Contingencies  | 27 | -         |
| Ministry of the Environment funds for renewals, etc        |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | 192,000   |
| Sick leave   | 31 | -         |
| Insurance  | 32 | -         |
| Workmens' compensation                                     | 33 | -         |
| Capital expenditure - general administration               | 34 | -         |
| - roads  | 35 | 108,475   |
| - sanitary and storm sewers                                | 36 | -         |
| - parks and recreation                                     | 64 | 18,358    |
| - library  | 65 | -         |
| - other cultural   | 66 | -         |
| - water  | 38 | -         |
| - transit  | 39 | -         |
| - housing  | 40 | -         |
| - industrial development                                   | 41 | -         |
| - other and unspecified                                    | 42 | 783,976   |
| Lot levies and subdivider contributions                    | 44 | 394,461   |
| Recreational land (the Planning Act)                       | 46 | 136,468   |
| Parking revenues   | 45 | 15,390    |
| Debenture repayment  | 47 | -         |
| Exchange rate stabilization                                | 48 | -         |
| Waterworks current purposes                                | 49 | -         |
| Transit current purposes                                   | 50 | -         |
| Library current purposes                                   | 51 | -         |
| --   | 52 | -         |
| --   | 53 | -         |
| --   | 54 | 7,500     |
| --   | 55 | -         |
| --   | 56 | -         |
| --   | 57 | -         |
| <b>Total</b>   | 58 | 1,745,502 |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

|   |    | 1<br>\$          | 2<br>\$            |
|---|----|------------------|--------------------|
| <b>ASSETS</b>   |    |                  |                    |
| <b>Current assets</b>                                 |    |                  |                    |
| Cash  | 1  | 1,201,607        | -                  |
| Accounts receivable                                   |    |                  |                    |
| Canada  | 2  | 16,157           |                    |
| Ontario   | 3  | 126,260          |                    |
| Region or county                                      | 4  | -                |                    |
| Other municipalities                                  | 5  | -                |                    |
| School Boards   | 6  | -                | portion of taxes   |
| Waterworks  | 7  | -                | receivable for     |
| Other (including unorganized areas)                   | 8  | 32,500           | business taxes     |
| Taxes receivable                                      |    |                  |                    |
| Current year's levies                                 | 9  | 645,802          | 18,368             |
| Previous year's levies                                | 10 | 137,266          | 9,675              |
| Prior year's levies                                   | 11 | 21,859           | 4,250              |
| Penalties and interest                                | 12 | 61,625           | 4,787              |
| 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 |
| <b>Capital outlay to be recovered in future years</b> | 19 | 427,018          | for tax sale / tax |
| <b>Other long term assets</b>                         | 20 | 16,551           | registration       |
| <b>Total</b>  | 21 | <b>2,683,714</b> |                    |

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>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 | 3,384     |  |  |  |  |
| Other municipalities                                       | 29 | -         |  |  |  |  |
| School Boards  | 30 | -         |  |  |  |  |
| Trade accounts payable                                     | 31 | 230,022   |  |  |  |  |
| Other  | 32 | 22,792    |  |  |  |  |
| Other current liabilities                                  | 33 | -         |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | 71,000    |  |  |  |  |
| - special area rates and special charges                   | 35 | 2,162     |  |  |  |  |
| - benefitting landowners                                   | 36 | 353,856   |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 1,745,502 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | 147,684   |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | 6,482     |  |  |  |  |
| --   | 44 | 6,781     |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | 3,094     |  |  |  |  |
| Cemetaries   | 50 | -         |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |  |  |
| --   | 52 | -         |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | 7,670     |  |  |  |  |
| School boards  | 57 | 816       |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 97,809    |  |  |  |  |
| <b>Total</b>   | 59 | 2,683,714 |  |  |  |  |



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## STATISTICAL DATA

For the year ended December 31, 1989.

|   |  | balance of fund  |                                     | loans outstanding  |                       |
|---|--|--|-------------------------------------|--|-----------------------|
|   |  | 1  | 2                                   | 1  | 2                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 6.  | Ontario Home Renewal Plan trust fund at year end | 82   | 260,174                             | 260,174  | 80,599                |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |
|   |  | number of residential units  | 1989 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  | 1989 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, 1988   | In this municipality                             | 67   | 98,900                              | 233,334  | 332,234               |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 68   | 200,000                             | 200,000  | 400,000               |
|   | --   | 69   | 26,300                              | -  | 26,300                |
|   | --   | 70   | -                                   | -  | -                     |
|   | --   | 71   | 272,600                             | 433,334  | 705,934               |
|   | --   | 72   | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |
|   |  | 1990   | 1991                                | 1992   | 1993                  |
|   |  | 1  | 2                                   | 3  | 4                     |
|   |  | \$   | \$                                  | \$   | \$                    |
| 73  | In this municipality                             | 4,790,000  | 5,508,000                           | 6,334,000  | 7,284,000             |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |
|   | --   | 8,377,000  |                                     |  |                       |