

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brock Tp

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,866,190	1,845,111	5,271,725	2,749,354
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,866,190	1,845,111	5,271,725	2,749,354
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	18,211	-	-	18,211
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	16,213	-		16,213
Ontario Enterprises					
Ontario Housing Corporation	12	26,982	4,752	14,126	8,104
Ontario Hydro	13	4,466	-	-	4,466
Liquor Control Board of Ontario	14	9,402	-	-	9,402
Other	15	-	-	-	-
Municipal enterprises	16	7,144	-	-	7,144
Other municipalities and enterprises	17	30,325	-	-	30,325
Subtotal	18	112,743	4,752	14,126	93,865
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	154,340	-	-	154,340
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	154,341	-	-	154,341
Subtotal	28	308,681	-	-	308,681
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	624,949			624,949
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	465,021			465,021
Subtotal	33	1,089,970			1,089,970
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	112,497	-	-	112,497
Fines	37	-			-
Penalties and interest on taxes	38	139,909			139,909
Investment income - from own funds	39	-			-
- other	40	100,095			100,095
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	-			-
Subtotal	50	352,501	-	-	352,501
TOTAL REVENUE	51	11,730,085	1,849,863	5,285,851	4,594,371

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Brock Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	1,694,071	28,454	12,700	57.813300	68.015700	97,940	1,935	864	379	-	196	101,314
Separate consolidated													
Total all school board taxation	0						4,432,816	612,358	188,628	33,760	462	3,701	5,271,725

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,666
Protection to Persons and Property					
Fire	2	-	-	-	21,114
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,114
Transportation services					
Roadways	8	356,730	-	-	31,121
Winter Control	9	191,570	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	548,300	-	-	31,121
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	62,187
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	62,187
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	-	183,115
Libraries	38	30,973	-	-	3,202
Other Cultural	39	-	-	-	-
Subtotal	40	37,273	-	-	186,317
Planning and Development					
Planning and Development	41	39,376	-	-	8,335
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	102,281
--	46	-	-	-	-
Subtotal	47	39,376	-	-	110,616
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	624,949	-	-	465,021

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Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp

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For the year ended December 31, 1990.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	390,686	-	282,352	368,499	8,007	-	1,049,544
Protection to Persons and Property								
Fire	2	193,542	-	116,313	127,946	-	-	437,801
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	144,513	-	47,172	4,906	-	-	196,591
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	338,055	-	163,485	132,852	-	-	634,392
Transportation services								
Roadways	8	196,278	-	523,250	659,862	-	-	1,379,390
Winter Control	9	90,409	-	273,990	-	-	-	364,399
Transit	10	-	-	-	-	-	-	-
Parking	11	15,294	-	8,279	4,999	-	-	28,572
Street Lighting	12	-	-	59,261	-	-	-	59,261
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	301,981	-	864,780	664,861	-	-	1,831,622
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	735	-	-	-	-	735
Garbage Collection	19	26,676	-	94,071	-	-	-	120,747
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,676	735	94,071	-	-	-	121,482
Health Services								
Public Health Services	24	300	-	44,380	20,933	-	-	65,613
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	300	-	44,380	20,933	-	-	65,613
Social and Family Services								
General Assistance	31	-	-	-	-	8,255	-	8,255
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,255	-	8,255
Recreation and Cultural Services								
Parks and Recreation	37	445,311	28,177	211,174	70,345	3,905	-	758,912
Libraries	38	79,178	-	52,951	1,739	-	-	133,868
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	524,489	28,177	264,125	72,084	3,905	-	892,780
Planning and Development								
Planning and Development	41	28,822	-	45,044	-	-	-	73,866
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	52,499	-	-	52,499
Agriculture and Reforestation	44	-	-	-	-	2,145	-	2,145
Tile Drainage and Shoreline Assistance	45	-	102,281	-	-	-	-	102,281
--	46	-	-	-	-	-	-	-
Subtotal	47	28,822	102,281	45,044	52,499	2,145	-	230,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,611,009	131,193	1,758,237	1,311,728	22,312	-	4,834,479

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	97,809
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	870,937
Reserves and Reserve Funds	3	572,766
Subtotal	4	1,443,703
Long Term Liabilities Incurred		
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	32,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	32,600
Grants and Loan Forgiveness		
Ontario	20	941,143
Canada	21	-
Other Municipalities	22	-
Subtotal	23	941,143
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	2,417,446
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,955,286
Subtotal	36	2,955,286
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	32,600
Subtotal	40	32,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	2,987,886
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	472,631
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	372,631
- Transfers From Reserves and Reserve Funds	47	-
--	48	100,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	472,631
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	23,006
Protection to Persons and Property				
Fire	2	-	-	218,184
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	4,906
Emergency measures	6	-	-	-
Subtotal	7	-	-	223,090
Transportation services				
Roadways	8	794,291	-	1,522,153
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	4,999
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	794,291	-	1,527,152
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	1,077
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	1,077
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	807,063
Libraries	38	-	-	1,739
Other Cultural	39	-	-	-
Subtotal	40	-	-	808,802
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	146,852	-	372,159
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	146,852	-	372,159
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	941,143	-	2,955,286

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,622
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,622
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	49,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	49,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	312,611
--	46	-
Subtotal	47	312,611
Electricity	48	200,000
Gas	49	-
Telephone	50	-
Total	51	563,233

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp

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For the year ended December 31, 1990.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	52,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	52,000
Plus: All debt assumed by the municipality from others	5	512,611
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	1,378
Subtotal	9	1,378
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	563,233
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	563,233
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	22,000	6,177		
- special are rates and special charges	51	540	195		
- benefitting landowners	52	73,845	28,436		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	56	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	96,385	34,808		

8. Future principal and interest payments on EXISTING net debt		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	99,083	29,441	-	-	3,000	23,918
1992	61	81,574	21,245	-	-	3,000	23,572
1993	62	48,093	14,418	-	-	4,000	23,228
1994	63	39,350	10,491	-	-	4,000	22,767
1995	64	27,042	7,348	-	-	4,000	22,298
1996-2000	65	68,091	11,987	-	-	182,000	102,707
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	363,233	94,930	-	-	200,000	218,490

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	10,000
1992	73	12,000
1993	74	15,000
1994	75	18,000
1995	76	20,000
Total	77	75,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,634,304	11,788	1,646,092							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	39	1,634,304	11,788	1,646,092	1,607,408	34,347	-	4,752	-	1,646,507
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	121,327	955	122,282							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	7,767	121,327	955	122,282	129,486	-	-	-	-	129,486
Speical charges	19	136	73,870	-	73,870	73,870	-	-	-	-	73,870
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	7,670	1,829,501	12,743	1,842,244	1,810,764	34,347	-	4,752	-	1,849,863

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	590	2,953,400	21,533	-	2,974,933	2,912,105	57,258	7,720	-	2,977,083	2,740
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	18	119,299	667	-	119,966	117,557	423	234	-	118,214	1,734
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	204	2,070,748	15,149	-	2,085,897	2,038,707	43,900	5,921	-	2,088,528	2,835
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	103,309	575	-	103,884	101,314	461	251	-	102,026	1,854
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	816	5,246,756	37,924	-	5,284,680	5,169,683	102,042	14,126	-	5,285,851	1,987

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,745,502
Revenues		
Contributions from revenue fund	2	440,791
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	116,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	90,865
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	647,656
Expenditures		
Transferred to capital fund	14	572,766
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	572,766
Balance at the end of the year for:		
Reserves	23	1,129,742
Reserve Funds	24	690,650
Total	25	1,820,392
Analysed as follows:		
Working funds	26	88,874
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	101,762
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	134,948
- sanitary and storm sewers	36	-
- parks and recreation	64	10,272
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,004,307
Lot levies and subdivider contributions	44	254,414
Recreational land (the Planning Act)	46	174,656
Parking revenues	45	33,659
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	17,500
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,820,392

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	773,020	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	401	
Ontario	3	239,899	
Region or county	4	495	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	26,472	business taxes
Taxes receivable			
Current year's levies	9	823,165	24,124
Previous year's levies	10	169,650	5,274
Prior year's levies	11	29,275	5,763
Penalties and interest	12	83,280	4,630
Less allowance for uncollectables (negative)	13	- 327	- 327
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,232	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	563,233	
Other long term assets	20	13,364	13,364
Total	21	2,725,159	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	560,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	311,024				
Other	32	17,272				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	49,000				
- special area rates and special charges	35	1,622				
- benefitting landowners	36	312,611				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	200,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,820,392				
Accumulated net revenue (deficit)						
General revenue	42	93,611				
Special charges and special areas (specify)						
--	43	2,304				
--	44	302				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	20,150				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	51				
School boards	57	1,987				
Unexpended capital financing / (unfinanced capital outlay)	58	472,631				
Total	59	2,725,159				

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	11
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	6
Libraries	11	-
Planning	12	-
Total	13	40

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,275,951	373,766
Employee benefits	15	398,768	38,937

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,965,740
Previous years' tax	17	484,840
Penalties and interest	18	211,478
Subtotal	19	9,662,058
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards	24	23,293
- recoverable from general municipal revenues	25	11,935
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	9,697,286
Amounts added to the tax roll for collection purposes only	30	2,036
Business taxes written off under subsection 495(1) of the Municipal Act	81	6,888

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900330
Due date of last installment (YYYYMMDD)	33	19900530
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900831
Due date of last installment (YYYYMMDD)	36	19901030
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	2,112,000	-	-	400,000
in 1993	59	2,159,000	-	-	250,000
in 1994	60	4,454,000	-	-	2,500,000
in 1995	61	1,936,000	-	-	-
in 1996	62	3,222,500	-	-	1,200,000
Total	63	13,883,500	-	-	4,350,000

1990 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	278,415	-	94,049
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 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	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989	67	272,600	433,334	-	705,934
Approved in 1990	68	200,000	750,000	-	950,000
Financed in 1990	69	32,600	-	-	32,600
No long term financing necessary	70	200,000	-	-	200,000
Approved but not financed as at December 31, 1990	71	240,000	1,183,334	-	1,423,334
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		5,508,000	6,334,000	7,284,000	8,377,000
		9,634,000			