

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brock Tp

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For the year ended December 31, 1991.

		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	10,489,332	1,943,198	5,629,219	2,916,915
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	10,489,332	1,943,198	5,629,219	2,916,915
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	19,036	-	-	19,036
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	17,758	-		17,758
Ontario Enterprises					
Ontario Housing Corporation	12	28,390	5,375	14,625	8,390
Ontario Hydro	13	4,699	-	-	4,699
Liquor Control Board of Ontario	14	9,840	-	-	9,840
Other	15	-	-	-	-
Municipal enterprises	16	7,933	-	-	7,933
Other municipalities and enterprises	17	31,888	-	-	31,888
Subtotal	18	119,544	5,375	14,625	99,544
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	324,115	-	-	324,115
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	791,786			791,786
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	521,400			521,400
Subtotal	33	1,313,186			1,313,186
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,533	-	-	83,533
Fines	37	-			-
Penalties and interest on taxes	38	197,449			197,449
Investment income - from own funds	39	-			-
- other	40	28,557			28,557
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,500			17,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	327,039	-	-	327,039
TOTAL REVENUE	51	12,573,216	1,948,573	5,643,844	4,980,799

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,825,677	71,119	26,655	65.993600	77.639500	120,483	5,522	2,069	254	-	704	129,032
Separate consolidated													
Total all school board taxation	0						4,767,768	636,990	193,876	19,133	3,900	7,552	5,629,219

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	67,503	-	-	53,446
Protection to Persons and Property					
Fire	2	-	-	-	263
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	263
Transportation services					
Roadways	8	507,439	-	-	53,523
Winter Control	9	167,263	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	674,702	-	-	53,523
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	-	-	-	75,681
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	75,681
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	9,000	-	-	227,564
Libraries	38	34,331	-	-	1,850
Other Cultural	39	-	-	-	-
Subtotal	40	43,331	-	-	229,414
Planning and Development					
Planning and Development	41	6,250	-	-	6,097
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	102,976
--	46	-	-	-	-
Subtotal	47	6,250	-	-	109,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	791,786	-	-	521,400

1991 FINANCIAL INFORMATION RETURN

Municipality

**ANALYSIS OF REVENUE FUND
EXPENDITURES**

Brock Tp

For the year ended December 31, 1991.

		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	463,476	-	413,132	60,669	9,254	-	946,531
Protection to Persons and Property								
Fire	2	207,324	-	165,548	39,934	-	-	412,806
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	159,871	-	54,177	-	-	-	214,048
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	367,195	-	219,725	39,934	-	-	626,854
Transportation services								
Roadways	8	328,431	-	624,321	355,223	-	-	1,307,975
Winter Control	9	96,587	-	201,130	-	-	-	297,717
Transit	10	-	-	-	-	-	-	-
Parking	11	20,941	-	9,101	-	-	-	30,042
Street Lighting	12	-	-	67,304	-	-	-	67,304
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	445,959	-	901,856	355,223	-	-	1,703,038
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	687	-	-	-	-	687
Garbage Collection	19	35,657	-	100,088	-	-	-	135,745
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	35,657	687	100,088	-	-	-	136,432
Health Services								
Public Health Services	24	251	-	48,638	26,792	-	-	75,681
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	251	-	48,638	26,792	-	-	75,681
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	457,302	27,263	249,924	24,701	3,375	-	762,565
Libraries	38	118,310	-	55,671	2,961	-	-	176,942
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	575,612	27,263	305,595	27,662	3,375	-	939,507
Planning and Development								
Planning and Development	41	17,922	-	108,394	-	-	-	126,316
Commercial and Industrial	42	-	-	-	83,870	-	-	83,870
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	102,976	-	-	-	-	102,976
--	46	-	-	-	-	-	-	-
Subtotal	47	17,922	102,976	108,394	83,870	-	-	313,162
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,906,072	130,926	2,097,428	594,150	12,629	-	4,741,205

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	472,631
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	573,459
Reserves and Reserve Funds	3	225,695
	Subtotal 4	799,154
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	10,500
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	10,500
Grants and Loan Forgiveness		
Ontario	20	788,895
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	788,895
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	52,139
--	30	-
--	31	-
	Subtotal 32	52,139
	Total Sources of Financing 33	1,650,688
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,540,188
	Subtotal 36	1,540,188
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	10,500
	Subtotal 40	10,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	1,550,688
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	372,631
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	372,631
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Brock Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	92,009
Protection to Persons and Property				
Fire	2	-	-	109,229
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	109,229
Transportation services				
Roadways	8	455,452	-	810,674
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	455,452	-	810,674
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	-	-	6,101
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	6,101
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	249,734	-	335,598
Libraries	38	-	-	2,961
Other Cultural	39	-	-	-
Subtotal	40	249,734	-	338,559
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	83,709	-	183,616
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	83,709	-	183,616
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	788,895	-	1,540,188

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1991.

		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	1,081
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,081
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	26,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	26,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	241,955
--	46	-
Subtotal	47	241,955
Electricity	48	197,000
Gas	49	-
Telephone	50	-
Total	51	466,036

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	28,000
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	28,000
Plus: All debt assumed by the municipality from others	5	438,955
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	919
Subtotal	9	919
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	466,036
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	466,036
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- 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	-

1991 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, 1991.

	total		
	accumulated surplus (deficit)	outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	157,804	995,092
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	23,000	4,263	
- special are rates and special charges	51	541	146	
- benefitting landowners	52	77,964	25,012	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	3,000	23,918	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	104,505	53,339	

	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	
	\$	\$	\$	\$	\$	\$	
1992	60	81,274	21,036	-	-	3,000	23,572
1993	61	47,985	15,081	-	-	4,000	23,228
1994	62	39,712	11,171	-	-	4,000	22,767
1995	63	27,955	7,999	-	-	4,000	22,298
1996	64	21,475	5,762	-	-	5,000	21,828
1997-2001	65	50,635	8,328	-	-	177,000	80,879
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	269,036	69,377	-	-	197,000	194,572

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

	1	
	\$	
1992	72	10,000
1993	73	12,000
1994	74	15,000
1995	75	18,000
1996	76	20,000
Total	77	75,000

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	1,744,314	9,486	1,753,800							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	376	1,744,314	9,486	1,753,800	1,710,544	37,550	-	5,375	-	1,753,469
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	184,843	669	185,512							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	563	184,843	669	185,512	121,234	-	-	-	-	121,234
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	51	2,003,027	10,155	2,013,182	1,905,648	37,550	-	5,375	-	1,948,573

1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	2,740	3,109,283	16,620	-	3,125,903	3,050,732	64,693	7,993	-	3,123,418	255
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,734	129,704	1,020	-	130,724	136,883	988	242	-	138,113	5,655
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,835	2,242,947	11,988	-	2,254,935	2,200,839	45,359	6,130	-	2,252,328	228
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,854	127,632	958	-	128,590	129,032	693	260	-	129,985	459
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,987	5,609,566	30,586	-	5,640,152	5,517,486	111,733	14,625	-	5,643,844	5,679

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,820,392
Revenues		
Contributions from revenue fund	2	20,691
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	59,837
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	55,191
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	135,719
Expenditures		
Transferred to capital fund	14	225,695
Transferred to revenue fund	15	17,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	243,195
Balance at the end of the year for:		
Reserves	23	1,036,281
Reserve Funds	24	676,635
Total	25	1,712,916
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	32,467
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	146,871
- sanitary and storm sewers	36	-
- parks and recreation	64	3,605
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,032,256
Lot levies and subdivider contributions	44	176,375
Recreational land (the Planning Act)	46	194,150
Parking revenues	45	38,318
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	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,712,916

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	747,349	670
Accounts receivable			portion of cash not in chartered banks
Canada	2	38,903	
Ontario	3	221,515	
Region or county	4	72,771	
Other municipalities	5	-	
School Boards	6	28,911	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	133,322	business taxes
Taxes receivable			
Current year's levies	9	1,020,388	32,248
Previous year's levies	10	348,110	18,240
Prior year's levies	11	48,320	6,866
Penalties and interest	12	132,975	8,312
Less allowance for uncollectables (negative)	13	- 3,140	- 3,140
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,977	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	466,036	
Other long term assets	20	14,365	14,365
Total	21	3,279,802	

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	955,000		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,687				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	272,080				
Other	32	138,168				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	26,000				
- special area rates and special charges	35	1,081				
- benefitting landowners	36	241,955				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	197,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,712,916				
Accumulated net revenue (deficit)						
General revenue	42	186,595				
Special charges and special areas (specify)						
--	43	796				
--	44	9,018				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	14,846				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	64,660				
School boards	57	5,679				
Unexpended capital financing / (unfinanced capital outlay)	58	372,631				
Total	59	3,279,802				

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	5
Non-line Department Support Staff	2	10
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	6
Libraries	11	-
Planning	12	-
Total	13	39

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,322,840	388,058
Employee benefits	15	406,580	40,628

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	9,212,520
Previous years' tax	17	630,699
Penalties and interest	18	136,696
Subtotal	19	9,979,915
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		
- recoverable from general municipal revenues	24	39,674
- recoverable from general municipal revenues	25	18,001
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	10,037,590
Amounts added to the tax roll for collection purposes only	30	24,633
Business taxes written off under subsection 495(1) of the Municipal Act	81	5,576

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910330
Due date of last installment (YYYYMMDD)	33	19910530
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910830
Due date of last installment (YYYYMMDD)	36	19911030
		\$
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	2,433,000	400,000	-	250,000
in 1993	59	1,530,000	-	-	-
in 1994	60	1,757,000	-	-	-
in 1995	61	3,038,500	-	-	1,200,000
in 1996	62	2,500,000	-	-	-
Total	63	11,258,500	400,000	-	1,450,000

1991 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	289,525		94,303
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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, 1991	In this municipality	67	240,000	1,183,334	1,423,334
	--	68	-	400,000	400,000
Approved in 1991	In this municipality	69	10,500	-	10,500
	--	70	-	-	-
Financed in 1991	In this municipality	71	229,500	1,583,334	1,812,834
	--	72	-	-	-
No long term financing necessary					
Approved but not financed as at December 31, 1991					
Applications submitted but not approved as at December 31, 1991					
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	5,000,000	5,250,000	5,500,000	5,800,000
	--	6,100,000			