

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 18039**

**MUNICIPALITY OF: Brock Tp**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brock Tp
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For the year ended December 31, 1992.

		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	11,190,227	2,392,069	5,822,856	2,975,302
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>11,190,227</b>	<b>2,392,069</b>	<b>5,822,856</b>	<b>2,975,302</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	20,204	-	-	20,204
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	18,818	-		18,818
Ontario Enterprises					
Ontario Housing Corporation	12	30,087	5,696	15,499	8,892
Ontario Hydro	13	4,962	-	-	4,962
Liquor Control Board of Ontario	14	10,829	-	-	10,829
Other	15	-	-	-	-
Municipal enterprises	16	8,394	-	-	8,394
Other municipalities and enterprises	17	33,829	-	-	33,829
<b>Subtotal</b>	<b>18</b>	<b>127,123</b>	<b>5,696</b>	<b>15,499</b>	<b>105,928</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>327,356</b>	<b>-</b>	<b>-</b>	<b>327,356</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	710,896			710,896
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	568,658			568,658
<b>Subtotal</b>	<b>33</b>	<b>1,279,554</b>			<b>1,279,554</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,442	-	-	92,442
Fines	37	-			-
Penalties and interest on taxes	38	257,898			257,898
Investment income - from own funds	39	-			-
- other	40	60,873			60,873
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>411,213</b>	<b>-</b>	<b>-</b>	<b>411,213</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>13,335,473</b>	<b>2,397,765</b>	<b>5,838,355</b>	<b>5,099,353</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,048,486	118,272	37,035	50.021900	58.849300	102,469	6,960	2,180	2,021	-	-	113,630
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						4,915,928	655,517	195,640	25,267	12,944	17,560	5,822,856





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Brock Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	53,608	-	-	94,010
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	759
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	759
<b>Transportation services</b>					
Roadways	8	370,672	-	-	33,419
Winter Control	9	223,963	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	594,635	-	-	33,419
<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	-	-	-	78,847
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	78,847
<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	9,000	-	-	279,610
Libraries	38	34,903	-	-	2,854
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	43,903	-	-	282,464
<b>Planning and Development</b>					
Planning and Development	41	18,750	-	-	4,909
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	74,250
--	46	-	-	-	-
<b>Subtotal</b>	47	18,750	-	-	79,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	710,896	-	-	568,658

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp
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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	502,695	-	331,331	82,198	12,435	-	928,659
<b>Protection to Persons and Property</b>								
Fire	2	239,771	-	113,065	84,518	-	-	437,354
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	182,975	-	59,976	2,505	-	-	245,456
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	422,746	-	173,041	87,023	-	-	682,810
<b>Transportation services</b>								
Roadways	8	272,231	-	505,623	435,038	-	-	1,212,892
Winter Control	9	138,234	-	286,259	-	-	-	424,493
Transit	10	-	-	-	-	-	-	-
Parking	11	21,707	-	8,207	-	-	-	29,914
Street Lighting	12	-	-	72,488	-	-	-	72,488
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	432,172	-	872,577	435,038	-	-	1,739,787
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	638	-	-	-	-	638
Garbage Collection	19	33,946	-	94,942	-	-	-	128,888
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	33,946	638	94,942	-	-	-	129,526
<b>Health Services</b>								
Public Health Services	24	239	-	58,760	27,687	-	-	86,686
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	239	-	58,760	27,687	-	-	86,686
<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	479,126	46,243	249,182	106,671	3,375	-	884,597
Libraries	38	114,114	-	61,724	809	-	-	176,647
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	593,240	46,243	310,906	107,480	3,375	-	1,061,244
<b>Planning and Development</b>								
Planning and Development	41	19,801	-	74,751	-	-	-	94,552
Commercial and Industrial	42	-	-	-	99,381	-	-	99,381
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	74,250	-	-	-	-	74,250
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	19,801	74,250	74,751	99,381	-	-	268,183
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,004,839	121,131	1,916,308	838,807	15,810	-	4,896,895

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	372,631
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	768,396
Reserves and Reserve Funds	3	3,606
<b>Subtotal</b>	4	772,002
<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	20,500
Serial Debentures	13	372,600
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	393,100
<b>Grants and Loan Forgiveness</b>		
Ontario	20	562,688
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	562,688
<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	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	1,727,790
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	1,840,679
<b>Subtotal</b>	36	1,840,679
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,500
<b>Subtotal</b>	40	20,500
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	1,861,179
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	506,020
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	506,020
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	506,020
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brock Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	70,198
<b>Protection to Persons and Property</b>				
Fire	2	-	-	48,518
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,505
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	51,023
<b>Transportation services</b>				
Roadways	8	476,100	-	911,138
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	476,100	-	911,138
<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	-	-	511,296
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	511,296
<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	-	-	110,246
Libraries	38	-	-	809
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	111,055
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	86,588	-	185,969
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	86,588	-	185,969
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	562,688	-	1,840,679

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp
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For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	540
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	540
<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>	30	-
<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	372,600
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	372,600
<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	207,709
--	46	-
<b>Subtotal</b>	47	207,709
Electricity	48	194,000
Gas	49	-
Telephone	50	-
<b>Total</b>	51	774,849

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brock Tp
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For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	1,000
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	1,000
Plus: All debt assumed by the municipality from others	5	774,309
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	460
<b>Subtotal</b>	9	460
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	774,849
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	774,849
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	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	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

	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	157,901	975,498
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
Recovered from the consolidated revenue fund				
- general tax rates *	50	26,000	20,243	
- special are rates and special charges	51	540	98	
- benefitting landowners	52	54,747	19,503	
- user rates (consolidated entities)	53	-	-	
Recovered from reserve funds	54	-	-	
Recovered from unconsolidated entities				
- hydro	55	3,000	23,573	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
<b>Total</b>	78	84,287	63,417	

	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	
	\$	\$	\$	\$	\$	\$	
1993	60	55,998	52,436	-	-	4,000	23,228
1994	61	49,241	47,854	-	-	4,000	22,767
1995	62	37,605	43,920	-	-	4,000	22,298
1996	63	32,268	40,838	-	-	5,000	21,827
1997	64	33,329	38,160	-	-	5,000	21,240
1998-2002	65	107,419	156,222	-	-	172,000	59,640
2003 onwards	79	166,275	251,750	-	-	-	-
interest to be earned on sinking funds *	69	98,714	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	580,849	631,180	-	-	194,000	171,000

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

	1
	\$
1993	72
10,000	10,000
1994	73
12,000	12,000
1995	74
14,000	14,000
1996	75
16,000	16,000
1997	76
18,000	18,000
<b>Total</b>	77
70,000	70,000

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	1,922,611	18,528	1,941,139							
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	45	1,922,611	18,528	1,941,139	1,896,014	38,683	-	5,696	-	1,940,393
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	360,844	3,659	364,503							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	64,841	360,844	3,659	364,503	383,502	-	-	-	-	383,502
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	64,660	2,357,325	22,187	2,379,512	2,353,386	38,683	-	5,696	-	2,397,765

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	255	3,135,186	28,804	-	3,163,990	3,089,907	65,832	8,471	-	3,164,210	475
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,655	197,251	3,436	-	200,687	193,176	1,614	256	-	195,046	14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	228	2,342,377	21,510	-	2,363,887	2,309,749	47,777	6,496	-	2,364,022	363
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	459	112,581	2,021	-	114,602	113,630	1,171	276	-	115,077	16
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,679</b>	<b>5,787,395</b>	<b>55,771</b>	<b>-</b>	<b>5,843,166</b>	<b>5,706,462</b>	<b>116,394</b>	<b>15,499</b>	<b>-</b>	<b>5,838,355</b>	<b>868</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp
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For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,712,916
<b>Revenues</b>		
Contributions from revenue fund	2	70,411
Contributions from capital fund	3	-
Development Charges Act	67	22,405
Lot levies and subdivider contributions	60	3,000
Recreational land (the Planning Act)	61	2,500
Investment income - from own funds	5	-
- other	6	39,504
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	137,820
<b>Expenditures</b>		
Transferred to capital fund	14	3,606
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	3,606
<b>Balance at the end of the year for:</b>		
Reserves	23	1,080,675
Reserve Funds	24	766,455
<b>Total</b>	25	1,847,130
<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	68,467
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	156,207
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,062,066
Development Charges Act	68	26,206
Lot levies and subdivider contributions	44	183,521
Recreational land (the Planning Act)	46	209,036
Parking revenues	45	40,753
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	12,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,847,130

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	748,427	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	61,096	
Ontario	3	360,717	
Region or county	4	31,953	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	104,155	business taxes
Taxes receivable			
Current year's levies	9	1,099,130	60,678
Previous year's levies	10	415,243	22,536
Prior year's levies	11	109,764	20,388
Penalties and interest	12	183,685	16,256
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,234	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	774,849	
<b>Other long term assets</b>	20	13,112	-
<b>Total</b>	21	3,914,365	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	514,133				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	374,211				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	4,230				
Region or county	28	61,881				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	423,491				
Other	32	100,015				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	372,600				
- special area rates and special charges	35	540				
- benefitting landowners	36	207,709				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	194,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,847,130				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	377,748				
Special charges and special areas (specify)						
--	43	5,517				
--	44	2,950				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	14,331				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	46,407				
School boards	57	868				
Unexpended capital financing / (unfinanced capital outlay)	58	506,020				
<b>Total</b>	59	3,914,365				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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## STATISTICAL DATA

For the year ended December 31, 1992.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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	-
<b>Total</b>	<b>13</b>	<b>39</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,407,037	410,385
Employee benefits	15	432,458	42,965

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	9,905,737
Previous years' tax	17	907,797
Penalties and interest	18	204,607
<b>Subtotal</b>	<b>19</b>	<b>11,018,141</b>
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	104,316
- recoverable from general municipal revenues	25	44,840
Transfers to tax sale and tax registration accounts	26	12,423
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>11,179,720</b>
Amounts added to the tax roll for collection purposes only	30	79,780
Business taxes written off under subsection 441(1) of the Municipal Act	81	4,299

		1
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920225
Due date of last installment (YYYYMMDD)	33	19920425
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920725
Due date of last installment (YYYYMMDD)	36	19920925
		\$
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 1993	58	2,575,057	150,000	-	-
in 1994	59	1,730,500	-	-	-
in 1995	60	1,535,500	-	-	-
in 1996	61	1,589,500	-	-	-
in 1997	62	1,600,000	-	-	-
<b>Total</b>	<b>63</b>	<b>9,030,557</b>	<b>150,000</b>	<b>-</b>	<b>-</b>

