

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brock Tp

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For the year ended December 31, 1996.

		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	12,775,235	2,598,137	7,016,184	3,160,914
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	12,775,235	2,598,137	7,016,184	3,160,914
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,258	-	-	23,258
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	12,615	-		12,615
Ontario Enterprises					
Ontario Housing Corporation	12	33,117	6,547	17,944	8,626
Ontario Hydro	13	5,513	-	-	5,513
Liquor Control Board of Ontario	14	11,311	-	-	11,311
Other	15	-	-	-	-
Municipal enterprises	16	10,143	-	-	10,143
Other municipalities and enterprises	17	44,244	-	-	44,244
Subtotal	18	140,201	6,547	17,944	115,710
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,066,021			1,066,021
.....	61	-			-
Subtotal	69	1,066,021			1,066,021
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	54,908			54,908
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	651,507			651,507
Subtotal	33	706,415			706,415
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,616	-	-	92,616
Fines	37	-			-
Penalties and interest on taxes	38	382,501			382,501
Investment income - from own funds	39	-			-
- other	40	39,765			39,765
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,259			11,259
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	578			578
--	48	-			-
Subtotal	50	526,719	-	-	526,719
TOTAL REVENUE	51	15,214,591	2,604,684	7,034,128	5,575,779

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Brock Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	38,324,278	3,225,187	1,217,015	57.30600	67.41890	2,196,211	217,439	82,049	5,480	3,178	4,960	2,509,317
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,196,211	217,439	82,049	5,480	3,178	4,960	2,509,317
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,393	-	-	-	-	44,393
Sewer And Water Service Charges	0	-	-	-	-	-	29,731	-	-	-	-	-	29,731
Sewer And Water Connection Charges	0	-	-	-	-	-	14,696	-	-	-	-	-	14,696
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	44,427	44,393	-	-	-	-	88,820
Total Taxation	0	-	-	-	-	-	2,240,638	261,832	82,049	5,480	3,178	4,960	2,598,137

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Brock Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,158,402	129,859	42,150	157.452300	185.238000	339,845	24,055	7,808	1,530	490	912	374,640
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,305	-	-	-	-	16,305
Total Taxation	0	-	-	-	-	-	339,845	40,360	7,808	1,530	490	912	390,945
Total all school board taxation	0						6,034,242	719,087	225,438	15,057	8,732	13,628	7,016,184

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	28,012	-	-	70,206
Protection to Persons and Property					
Fire	2	-	-	-	16,254
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,254
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	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	137,462
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	137,462
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	-	-	-	354,715
Libraries	38	26,896	-	-	9,547
Other Cultural	39	-	-	-	-
Subtotal	40	26,896	-	-	364,262
Planning and Development					
Planning and Development	41	-	-	-	15,151
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	48,172
--	46	-	-	-	-
Subtotal	47	-	-	-	63,323
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,908	-	-	651,507

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp

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For the year ended December 31, 1996.

		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	553,520	-	367,291	162,130	6,407	-	1,089,348
Protection to Persons and Property								
Fire	2	270,845	-	130,865	72,930	-	-	474,640
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	163,831	-	56,042	-	-	-	219,873
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	434,676	-	186,907	72,930	-	-	694,513
Transportation services								
Roadways	8	495,253	-	413,840	1,018,486	-	-	1,927,579
Winter Control	9	89,260	-	107,212	-	-	-	196,472
Transit	10	-	-	-	-	-	-	-
Parking	11	39,619	-	5,345	-	-	-	44,964
Street Lighting	12	-	-	74,994	-	-	-	74,994
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	624,132	-	601,391	1,018,486	-	-	2,244,009
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	26,917	-	78,418	-	-	-	105,335
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,917	-	78,418	-	-	-	105,335
Health Services								
Public Health Services	24	300	78,089	71,621	3,030	-	-	153,040
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	480	-	3,205	-	-	-	3,685
--	29	-	-	-	-	-	-	-
Subtotal	30	780	78,089	74,826	3,030	-	-	156,725
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	395,711	42,805	262,027	104,820	-	-	805,363
Libraries	38	108,499	-	49,080	5,765	-	-	163,344
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	504,210	42,805	311,107	110,585	-	-	968,707
Planning and Development								
Planning and Development	41	52,713	-	20,015	-	-	-	72,728
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	48,172	-	-	-	-	48,172
--	46	-	-	-	-	-	-	-
Subtotal	47	52,713	48,172	20,015	-	-	-	120,900
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,196,948	169,066	1,639,955	1,367,161	6,407	-	5,379,537

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	100,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,144,611
Reserves and Reserve Funds	3	120,000
Subtotal	4	1,264,611
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	45,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	45,700
Grants and Loan Forgiveness		
Ontario	20	12,678
Canada	21	-
Other Municipalities	22	-
Subtotal	23	12,678
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	1,322,989
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	935,985
Subtotal	36	935,985
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	45,700
Subtotal	40	45,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	241,304
Total Applications	42	1,222,989
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Brock Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	107,580
Protection to Persons and Property				
Fire	2	-	-	10,430
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	10,430
Transportation services				
Roadways	8	12,678	-	686,860
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	12,678	-	686,860
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	-	-	3,030
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	3,030
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	-	-	122,320
Libraries	38	-	-	5,765
Other Cultural	39	-	-	-
Subtotal	40	-	-	128,085
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	12,678	-	935,985

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1996.

		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	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	415,350
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	415,350
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	341,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	341,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	213,157
--	46	-
	Subtotal 47	213,157
Electricity	48	177,000
Gas	49	-
Telephone	50	-
	Total 51	1,146,507

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brock Tp

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For the year ended December 31, 1996.

		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	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	1,146,507
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,146,507
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	265,000
Installment (serial) debentures	17	881,507
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
28	-	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total 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	-	-
- share of integrated projects	49	-	-

7. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	53,030	67,864
- special are rates and special charges	51	-	-
- benefitting landowners	52	31,518	16,654
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	5,000	21,828
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	89,548	106,346
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		92,079	80,827	-	-	5,000	21,240
1998		90,307	73,496	-	-	6,000	20,640
1999		92,476	66,160	-	-	7,000	19,920
2000		95,661	58,564	-	-	159,000	19,080
2001		98,110	50,604	-	-	-	-
2002 - 2006		302,385	161,034	-	-	-	-
2007 onwards		99,765	145,750	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	969,507	636,435	-	-	177,000	80,880

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997			72
1998			73
1999			74
2000			75
2001			76
Total			77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	2,254,389	12,021	2,266,410									
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	58	2,254,389	12,021	2,266,410	2,215,492	44,393	-	6,547	-	2,266,432	80	
Special purpose requisitions													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	325,995	1,597	327,592									
--	17	-	-	-									
Subtotal levied by mill rate -- special areas	18	20,384	325,995	1,597	327,592	293,825	-	-	-	-	293,825	-	54,151
Speical charges	19	137	44,427	-	44,427	44,427	-	-	-	-	44,427	137	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	20,189	2,624,811	13,618	2,638,429	2,553,744	44,393	-	6,547	-	2,604,684	-	53,934

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
--	40	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
--	50	-	-	-	-	-	-	-	-	-	-
--	1	-	2,254,389	12,021	2,266,410	-	-	-	-	-	-
Secondary separate (specify)											
--	70	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	529	6,996,648	37,418	-	7,034,066	6,894,524	121,660	17,944	-	7,034,128

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	2,564,015
Revenues		
Contributions from revenue fund	2	222,550
Contributions from capital fund	3	241,304
Development Charges Act	67	81,112
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	2,500
Investment income - from own funds	5	-
- other	6	39,239
--	9	3,000
--	10	-
--	11	-
--	12	-
Total revenue	13	590,455
Expenditures		
Transferred to capital fund	14	120,000
Transferred to revenue fund	15	11,259
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	131,259
Balance at the end of the year for:		
Reserves	23	1,753,715
Reserve Funds	24	1,269,496
Total	25	3,023,211
Analysed as follows:		
Working funds	26	359,384
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	106,825
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,046
- roads	35	361,966
- sanitary and storm sewers	36	-
- parks and recreation	64	6,627
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,397,404
Development Charges Act	68	287,159
Lot levies and subdivider contributions	44	126,137
Parking revenues	45	80,095
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	29,752
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,023,211

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,528,306	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	22,165	
Ontario	3	16,445	
Region or county	4	15,889	
Other municipalities	5	-	
School Boards	6	19,297	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	125,242	business taxes
Taxes receivable			
Current year's levies	9	1,298,374	41,556
Previous year's levies	10	719,225	16,607
Prior year's levies	11	397,434	30,349
Penalties and interest	12	369,262	19,459
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	13,073	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,146,507	
Other long term assets	20	-	-
Total	21	5,631,219	

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	900,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	17,688				
Ontario	27	38,062				
Region or county	28	24,275				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	144,522				
Other	32	123,508				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	756,350				
- special area rates and special charges	35	-				
- benefitting landowners	36	213,157				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	177,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,023,211				
Accumulated net revenue (deficit)						
General revenue	42	259,251				
Special charges and special areas (specify)						
--	43	9,388				
--	44	8,621				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	10,471				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	53,934				
School boards	57	591				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	5,631,219				

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	10	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	13	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	-	
Total	13	33	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,231,130	536,478
Employee benefits	15	251,177	27,440

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,241,109	
Previous years' tax	17	1,174,522	
Penalties and interest	18	330,234	
Subtotal	19	12,745,865	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 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	26,324	
- recoverable from general municipal revenues	25	9,433	
Transfers to tax sale and tax registration accounts	26	31,824	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	3,610	
Total reductions	29	12,817,056	
Amounts added to the tax roll for collection purposes only	30	18,002	
Business taxes written off under subsection 441(1) of the Municipal Act	81	9,685	

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960225	
Due date of last installment (YYYYMMDD)	33	19960425	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960725	
Due date of last installment (YYYYMMDD)	36	19960925	
		\$	
Supplementary taxes levied with 1997 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 1997	58	1,550,519	-	-	-
in 1998	59	1,292,000	-	-	-
in 1999	60	1,580,000	-	-	-
in 2000	61	2,280,000	-	-	-
in 2001	62	1,500,000	-	-	-
Total	63	8,202,519	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	22,655	22,655			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 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	1996 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, 1995	67	90,700	822,234	-	912,934	
Approved in 1996	68	200,000	-	-	200,000	
Financed in 1996	69	45,700	-	-	45,700	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	245,000	822,234	-	1,067,234	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85		2	284,058		
Construction contracts awarded at \$100,000 or greater	86		2	284,058		