

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brock Tp

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For the year ended December 31, 1997.

		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	13,219,732	2,803,115	7,236,596	3,180,021
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	13,219,732	2,803,115	7,236,596	3,180,021
PAYMENTS IN LIEU OF TAXATION					
Canada	7	23,699	-	-	23,699
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	15,987	-		15,987
Ontario Enterprises					
Ontario Housing Corporation	12	34,131	6,823	18,752	8,556
Ontario Hydro	13	5,677	-	-	5,677
Liquor Control Board of Ontario	14	11,721	-	-	11,721
Other	15	-	-	-	-
Municipal enterprises	16	10,450	-	-	10,450
Other municipalities and enterprises	17	45,595	-	-	45,595
Subtotal	18	147,260	6,823	18,752	121,685
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	778,131			778,131
.....	61	-			-
Subtotal	69	778,131			778,131
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	58,177			58,177
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	756,450			756,450
Subtotal	33	814,627			814,627
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	110,849	-	-	110,849
Fines	37	-			-
Penalties and interest on taxes	38	384,573			384,573
Investment income - from own funds	39	-			-
- other	40	36,746			36,746
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	32,364			32,364
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	29,000			29,000
Subtotal	50	593,532	-	-	593,532
TOTAL REVENUE	51	15,553,282	2,809,938	7,255,348	5,487,996

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	38,552,420	3,309,006	1,278,555	61.62480	72.49970	2,375,785	239,901	92,695	6,623	428	115	2,715,547
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,375,785	239,901	92,695	6,623	428	115	2,715,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,174	-	-	-	-	43,174
Sewer And Water Service Charges	0	-	-	-	-	-	29,705	-	-	-	-	-	29,705
Sewer And Water Connection Charges	0	-	-	-	-	-	14,689	-	-	-	-	-	14,689
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	44,394	43,174	-	-	-	-	87,568
Total Taxation	0	-	-	-	-	-	2,420,179	283,075	92,695	6,623	428	115	2,803,115

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	2,250,218	286,139	116,330	161.528500	190.033600	363,474	54,376	22,107	457	422	65	440,901
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,240	-	-	-	-	25,240
Total Taxation	0	-	-	-	-	-	363,474	79,616	22,107	457	422	65	466,141
Total all school board taxation	0	-	-	-	-	-	6,227,314	747,480	242,969	17,406	1,123	304	7,236,596

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
General Government	1	38,005	-	-	79,194
Protection to Persons and Property					
Fire	2	-	-	-	18,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,948
Transportation services					
Roadways	8	-	-	-	32,858
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	32,858
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	-	-	-	142,043
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	142,043
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	-	-	-	344,246
Libraries	38	20,172	-	-	13,721
Other Cultural	39	-	-	-	-
Subtotal	40	20,172	-	-	357,967
Planning and Development					
Planning and Development	41	-	-	-	17,187
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	108,253
--	46	-	-	-	-
Subtotal	47	-	-	-	125,440
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	58,177	-	-	756,450

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brock Tp

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For the year ended December 31, 1997.

		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	529,820	-	373,773	143,365	6,407	-	1,053,365
Protection to Persons and Property								
Fire	2	250,927	-	112,921	33,290	-	-	397,138
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	157,574	-	51,806	15,000	-	-	224,380
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	408,501	-	164,727	48,290	-	-	621,518
Transportation services								
Roadways	8	460,390	-	381,465	1,196,523	-	-	2,038,378
Winter Control	9	122,457	-	146,136	-	-	-	268,593
Transit	10	-	-	-	-	-	-	-
Parking	11	42,927	-	14,745	-	-	-	57,672
Street Lighting	12	-	-	65,278	4,527	-	-	69,805
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	625,774	-	607,624	1,201,050	-	-	2,434,448
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	22,045	-	78,138	-	-	-	100,183
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,045	-	78,138	-	-	-	100,183
Health Services								
Public Health Services	24	-	78,113	73,894	5,228	-	-	157,235
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	47	-	254	-	-	-	301
--	29	-	-	-	-	-	-	-
Subtotal	30	47	78,113	74,148	5,228	-	-	157,536
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	358,878	42,985	238,982	144,436	-	-	785,281
Libraries	38	94,623	-	52,678	2,184	-	-	149,485
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	453,501	42,985	291,660	146,620	-	-	934,766
Planning and Development								
Planning and Development	41	52,248	-	7,716	-	-	-	59,964
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	108,253	-	-	-	-	108,253
--	46	-	-	-	-	-	-	-
Subtotal	47	52,248	108,253	7,716	-	-	-	168,217
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,091,936	229,351	1,597,786	1,544,553	6,407	-	5,470,033

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,406,343
Reserves and Reserve Funds	3		342,940
Subtotal	4		1,749,283
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		26,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		26,900
Grants and Loan Forgiveness			
Ontario	20		30,844
Canada	21		30,845
Other Municipalities	22		-
Subtotal	23		61,689
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		12,074
--	30		272,156
--	31		-
Subtotal	32		284,230
Total Sources of Financing	33		2,122,102
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,095,202
Subtotal	36		2,095,202
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		26,900
Subtotal	40		26,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		2,122,102
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-
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		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Brock Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	127,223
Protection to Persons and Property					
Fire	2	-	-	-	55,790
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,790
Transportation services					
Roadways	8	30,844	30,845	-	1,787,835
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,527
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,844	30,845	-	1,792,362
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	-	-	-	5,706
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,706
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	-	-	-	111,936
Libraries	38	-	-	-	2,185
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	114,121
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	30,844	30,845	-	2,095,202

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1997.

		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	368,040
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	368,040
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	331,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	331,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	147,831
--	46	-
Subtotal	47	147,831
Electricity	48	172,000
Gas	49	-
Telephone	50	-
Total	51	1,018,871

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brock Tp

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For the year ended December 31, 1997.

		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	1,018,871
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	1,018,871
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	265,000
Installment (serial) debentures	17	753,871
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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1997.

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. 1997 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	57,310	63,788
- special are rates and special charges	51	-	-
- benefitting landowners	52	92,226	16,027
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	5,000	21,240
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	154,536	101,055
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
		\$	\$	\$	\$	\$	\$
1998		85,373	71,053	-	-	6,000	20,640
1999		87,151	64,110	-	-	7,000	19,920
2000		89,909	56,941	-	-	159,000	19,080
2001		91,900	49,439	-	-	-	-
2002		99,864	41,631	-	-	-	-
2003-2007		210,812	146,372	-	-	-	-
2008 onwards		83,138	119,250	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	846,871	548,796	-	-	172,000	59,640

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1998			72
1999			73
2000			74
2001			75
2002			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	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	2,373,916	6,214	2,380,130								
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	80	2,373,916	6,214	2,380,130	2,333,443	43,174	-	6,823	-	2,383,440	3,390
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	354,372	952	355,324								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	54,151	354,372	952	355,324	382,104	-	-	-	-	382,104	27,371
Speical charges	19	137	44,394	-	44,394	44,394	-	-	-	-	44,394	137
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	53,934	2,772,682	7,166	2,779,848	2,759,941	43,174	-	6,823	-	2,809,938	23,844

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	2,373,916	6,214	2,380,130	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	2,373,916	6,214	2,380,130	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	591	7,231,906	18,832	-	7,250,738	7,117,938	118,658	18,752	-	7,255,348	5,201

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	3,023,211
Revenues		
Contributions from revenue fund	2	138,210
Contributions from capital fund	3	-
Development Charges Act	67	105,087
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	3,000
Investment income - from own funds	5	-
- other	6	35,061
--	9	1,075
--	10	-
--	11	-
--	12	-
Total revenue	13	283,183
Expenditures		
Transferred to capital fund	14	342,940
Transferred to revenue fund	15	32,364
Charges for long term liabilities - principal and interest	16	-
--	63	8,746
--	20	-
--	21	-
Total expenditure	22	384,050
Balance at the end of the year for:		
Reserves	23	1,760,249
Reserve Funds	24	1,162,095
Total	25	2,922,344
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	359,384
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	126,825
Sick leave	31	-
Insurance	32	25,552
Workers' compensation	33	-
Capital expenditure - general administration	34	10,519
- roads	35	138,532
- sanitary and storm sewers	36	-
- parks and recreation	64	37,248
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,350,379
Development Charges Act	68	392,155
Lot levies and subdivider contributions	44	130,647
Recreational land (the Planning Act)	46	267,521
Parking revenues	45	82,496
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	250
--	52	836
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,922,344

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,284,167	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	113,668	
Ontario	3	41,922	
Region or county	4	136,448	
Other municipalities	5	-	
School Boards	6	55,214	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	254,017	business taxes
Taxes receivable			
Current year's levies	9	1,152,566	
Previous year's levies	10	597,260	11,370
Prior year's levies	11	354,114	25,417
Penalties and interest	12	309,198	13,443
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,018	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	1,018,871	
Other long term assets	20	-	-
Total	21	5,311,463	

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	500,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,010				
Ontario	27	38,864				
Region or county	28	42,366				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	413,878				
Other	32	108,022				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	699,040				
- special area rates and special charges	35	-				
- benefitting landowners	36	147,831				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	172,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	2,922,344				
Accumulated net revenue (deficit)						
General revenue	42	266,228				
Special charges and special areas (specify)						
--	43	11,046				
--	44	12,962				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	5,485				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	23,844				
School boards	57	5,201				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	5,311,463				

1997 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-	-			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 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	1997 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, 1996	67	245,000	822,234	-	1,067,234	
Approved in 1997	68	-	-	-	-	
Financed in 1997	69	26,900	-	-	26,900	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	218,100	822,234	-	1,040,334	
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded	85			4	1,316,010	
Construction contracts awarded at \$100,000 or greater	86			4	1,316,010	