

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brock Tp

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For the year ended December 31, 1998.

		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	13,091,682	5,244,878	3,715,365	4,131,439
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	13,091,682	5,244,878	3,715,365	4,131,439
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,809	16,310	-	11,499
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	28,010	15,267		12,263
Ontario Enterprises					
Ontario Housing Corporation	12	78,140	39,312	8,640	30,188
Ontario Hydro	13	7,330	2,712	-	4,618
Liquor Control Board of Ontario	14	12,027	6,629	-	5,398
Other	15	-	-	-	-
Municipal enterprises	16	14,551	4,053	-	10,498
Other municipalities and enterprises	17	98,531	21,147	-	77,384
Subtotal	18	266,398	105,430	9,120	151,848
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	562,000			562,000
Special Transition Assistance	63	70,000			70,000
Special Circumstances Fund	64	64,095			64,095
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	696,095			696,095
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	79,867			79,867
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	750,185			750,185
Subtotal	33	830,052			830,052
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	113,271	-	-	113,271
Rents, concessions and franchises	36	-			-
Fines	37	214			214
Penalties and interest on taxes	38	300,129			300,129
Investment income - from own funds	39	-			-
- other	40	54,560			54,560
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,474			21,474
Contributions from non-consolidated entities	45	-			-
--	46	8,728			8,728
--	47	-			-
--	48	-			-
Subtotal	50	498,376	-	-	498,376
TOTAL REVENUE	51	15,382,603	5,350,308	3,724,485	6,307,810

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Brock Tp

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	2,577,390	2,409,289	12,018	154,064	2,019
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	22,427	21,190	-	1,237	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	116,445	113,214	259	2,972	-
Managed Forest	0.115000	513	513	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,716,775	2,544,206	12,277	158,273	2,019
Subtotal Commercial		756,258	541,730	-	205,710	8,818
Subtotal Industrial		202,607	145,134	-	55,111	2,362
Pipeline	1.821300	12,585	9,015	-	3,423	147
Other	-	-	-	-	-	-
Supplementary Taxes		27,140	26,636	-	504	-
Subtotal levied by tax rate		3,715,365	3,266,721	12,277	423,021	13,346
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,715,365	3,266,721	12,277	423,021	13,346

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	48,550	-	-	140,785
Protection to Persons and Property					
Fire	2	-	-	-	27,662
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,662
Transportation services					
Roadways	8	-	-	-	49,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	49,124
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	-	-	-	130,498
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	130,498
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	334,467
Libraries	38	31,317	-	-	8,544
Other Cultural	39	-	-	-	-
Subtotal	40	31,317	-	-	343,011
Planning and Development					
Planning and Development	41	-	-	-	12,802
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	46,303
--	46	-	-	-	-
Subtotal	47	-	-	-	59,105
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	79,867	-	-	750,185

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ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Brock Tp

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For the year ended December 31, 1998.

		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	527,248	-	400,731	250,020	8,432	-	1,186,431
Protection to Persons and Property								
Fire	2	255,308	-	104,331	87,667	-	-	447,306
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	159,910	-	53,659	27,249	-	-	240,818
Emergency measures	6	-	-	8,560	-	-	-	8,560
Subtotal	7	415,218	-	166,550	114,916	-	-	696,684
Transportation services								
Roadways	8	511,126	-	541,284	1,501,426	-	-	2,553,836
Winter Control	9	69,964	-	136,981	-	-	-	206,945
Transit	10	-	-	-	-	-	-	-
Parking	11	42,421	-	10,648	-	-	-	53,069
Street Lighting	12	-	-	73,199	22,890	-	-	96,089
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	623,511	-	762,112	1,524,316	-	-	2,909,939
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,981	-	78,569	-	-	-	100,550
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,981	-	78,569	-	-	-	100,550
Health Services								
Public Health Services	24	-	78,031	124,078	-	-	-	202,109
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,018	-	9	-	-	-	1,027
--	29	-	-	-	-	-	-	-
Subtotal	30	1,018	78,031	124,087	-	-	-	203,136
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	358,272	43,052	218,222	246,981	-	-	866,527
Libraries	38	95,483	-	58,118	20,989	-	-	174,590
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	453,755	43,052	276,340	267,970	-	-	1,041,117
Planning and Development								
Planning and Development	41	53,997	-	23,324	31,177	-	-	108,498
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	46,303	-	-	-	-	46,303
--	46	-	-	-	-	-	-	-
Subtotal	47	53,997	46,303	23,324	31,177	-	-	154,801
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,096,728	167,386	1,831,713	2,188,399	8,432	-	6,292,658

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,996,454
Reserves and Reserve Funds	3		164,647
	Subtotal	4	2,161,101
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		58,400
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	58,400
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		5,235
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		60,542
--	30		-
--	31		-
	Subtotal	32	65,777
	Total Sources of Financing	33	2,285,278
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,399,027
	Subtotal	36	1,399,027
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		58,400
	Subtotal	40	58,400
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		827,851
	Total Applications	42	2,285,278
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		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	71,433
Protection to Persons and Property					
Fire	2	-	-	-	98,260
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	44,749
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	143,009
Transportation services					
Roadways	8	-	-	-	976,957
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,890
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	991,847
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	-	-	-	-
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	189,072
Libraries	38	-	-	-	1,389
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	190,461
Planning and Development					
Planning and Development	41	-	-	-	2,277
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,277
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,399,027

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1998.

		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	-
Public Health Inspection and Control	25	317,190
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	317,190
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	320,000
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	320,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	171,913
	Subtotal 47	-
Electricity	48	171,913
Gas	49	166,000
Telephone	50	-
	Total 51	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

		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	975,103
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	975,103
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	265,000
Instalment (serial) debentures	17	710,103
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	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	-
Ontario Clean Water Agency - 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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	61,850	59,234
- special are rates and special charges	51	-	-
- benefiting landowners	52	34,318	11,985
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	6,000	20,640
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	102,168	91,859
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
		\$	\$	\$	\$	\$	\$
1999	60	89,779	67,918	-	-	7,000	19,920
2000	61	92,751	60,536	-	-	159,000	19,080
2001	62	95,860	52,809	-	-	-	-
2002	63	104,144	44,681	-	-	-	-
2003	64	108,490	36,595	-	-	-	-
2004 - 2008	65	152,844	146,368	-	-	-	-
2009 onwards	79	66,511	92,750	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	809,103	501,657	-	-	166,000	39,000

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1999			72
2000			73
2001			74
2002			75
2003			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	-	-

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Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,632,135	41,469	4,673,604	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		105,430	-	105,430	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,737,565	41,469	4,779,034	4,673,604	-	105,430	-	4,779,034	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		523,540	3,435	526,975	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	523,540	3,435	526,975	526,975	-	-	-	526,975	-
Speical charges	19	-	44,299	-	44,299	44,299	-	-	-	44,299	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,305,404	44,904	5,350,308	5,244,878	-	105,430	-	5,350,308	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	3,248,781	26,636	-	3,275,417	3,266,721	8,696	-	3,275,417	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	12,282	-	-	12,282	12,277	5	-	12,282	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	422,936	504	-	423,440	423,021	419	-	423,440	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	13,346	-	-	13,346	13,346	-	-	13,346	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,697,345	27,140	-	3,724,485	3,715,365	9,120	-	3,724,485	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1998.

		1 \$
Balance at the beginning of the year	1	2,922,344
Revenues		
Contributions from revenue fund	2	191,944
Contributions from capital fund	3	827,851
Development Charges Act	67	76,407
Lot levies and subdivider contributions	60	4,221
Recreational land (the Planning Act)	61	4,000
Investment income - from own funds	5	-
- other	6	35,666
--	9	605
--	10	-
--	11	-
--	12	-
Total revenue	13	1,140,694
Expenditures		
Transferred to capital fund	14	164,647
Transferred to revenue fund	15	21,474
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	186,121
Balance at the end of the year for:		
Reserves	23	2,672,927
Reserve Funds	24	1,203,990
Total	25	3,876,917
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	382,128
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	146,825
Sick leave	31	-
Insurance	32	37,757
Workers' compensation	33	-
Capital expenditure - general administration	34	170,189
- roads	35	808,412
- sanitary and storm sewers	36	-
- parks and recreation	64	102,064
- library	65	19,600
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,349,810
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	122
--	52	241
--	53	10,836
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	482,242
Lot levies and subdivider contributions	44	5,721
Recreational land (the Planning Act)	46	276,002
Parking revenues	45	84,968
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	3,876,917

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,101,396	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	58,805	
Ontario	3	13,996	
Region or county	4	153,185	
Other municipalities	5	-	
School Boards	6	306,614	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	145,638	business taxes
Taxes receivable			
Current year's levies	9	1,448,921	
Previous year's levies	10	561,904	13,046
Prior year's levies	11	306,280	13,467
Penalties and interest	12	261,603	8,864
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,485	portion of line 20
Capital outlay to be recovered in future years	19	975,103	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	6,327,930	

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,504				
Region or county	28	262,471				
Other municipalities	29	-				
School Boards	30	270,564				
Trade accounts payable	31	476,202				
Other	32	148,266				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	637,190				
- special area rates and special charges	35	-				
- benefitting landowners	36	171,913				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	166,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,876,917				
Accumulated net revenue (deficit)						
General revenue	42	259,956				
Special charges and special areas (specify)						
--	43	4,914				
--	44	15,157				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	19,876				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	6,327,930				

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		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	6
Libraries	11	-
Planning	12	-
Total	13	34

		continuous full time employees December 31	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	1,217,541	507,224
Employee benefits	15	257,776	51,494

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	11,661,369
Previous years' tax	17	1,253,963
Penalties and interest	18	339,241
Subtotal	19	13,254,573
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	2,842
- recoverable from upper tier	90	3,489
- recoverable from school boards	91	2,993
Transfers to tax sale and tax registration accounts	26	6,280
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	792
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	13,270,969
Amounts added to the tax roll for collection purposes only	30	2,641
Business taxes written off under subsection 441(1) of the Municipal Act	81	52

		1
4. Tax due dates for 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,325
Due date of last installment (YYYYMMDD)	33	19,980,425
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,981,025
Due date of last installment (YYYYMMDD)	36	19,981,125
Supplementary taxes levied with 1999 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 1999	58	2,582,000	-	-	-
in 2000	59	2,307,000	-	-	-
in 2001	60	2,927,000	-	-	-
in 2002	61	2,372,000	-	-	-
in 2003	62	2,350,000	-	-	-
Total	63	12,538,000	-	-	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	15,324	15,324	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 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	1998 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, 1997		67	218,100	822,234	1,040,334
	Approved in 1998	68	-	-	-
	Financed in 1998	69	58,400	-	58,400
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1998	71	159,700	822,234	981,934
	Applications submitted but not approved as at December 31, 1998	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
73		7,000,000	7,000,000	7,000,000	7,000,000
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	-	-	
	Construction contracts awarded at \$100,000 or greater	86	-	-	

ANALYSIS OF USER FEES

Municipality

Brock Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Month	100	4,100	130,498	0
	2	Hour	60	100	278,636	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			409,134	
All other user fees	22				341,051	
	23	Total			750,185	

