

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18039

MUNICIPALITY OF: Brock Tp

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brock Tp

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For the year ended December 31, 1999.

		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	13,205,928	5,358,246	3,486,601	4,361,081
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	13,205,928	5,358,246	3,486,601	4,361,081
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,158	8,112	-	21,046
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	30,381	18,081		12,300
Ontario Enterprises					
Ontario Housing Corporation	12	79,396	38,927	7,572	32,897
Ontario Hydro	13	119,110	62,471	-	56,639
Liquor Control Board of Ontario	14	12,389	6,714	-	5,675
Other	15	-	-	-	-
Municipal enterprises	16	9,339	2,577	-	6,762
Other municipalities and enterprises	17	100,060	27,724	-	72,336
Subtotal	18	379,833	164,606	7,572	207,655
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	236,999			236,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	88,000			88,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	324,999			324,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	168,437			168,437
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	781,505			781,505
Subtotal	33	949,942			949,942
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	105,613	-	-	105,613
Rents, concessions and franchises	36	-			-
Fines	37	383			383
Penalties and interest on taxes	38	357,112			357,112
Investment income - from own funds	39	-			-
- other	40	53,268			53,268
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,973			37,973
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	554,349	-	-	554,349

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brock Tp

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				22,066
4000			Subtotal levied by tax rate				5,304,923
2200	Local Improvements						
2300	Sewer and water service charges						29,653
2400	Sewer and water connection charges						14,646
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						9,024
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				53,323
3200			Total upper tier purpose taxation				5,358,246

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

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	0.414000	2,322,564	2,174,393	11,123	135,223	1,825
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	24,469	23,692	-	777	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	104,708	101,894	233	2,581	-
Managed Forest	0.103500	497	497	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,452,238	2,300,476	11,356	138,581	1,825
Subtotal Commercial		763,151	544,127	336	209,537	9,151
Subtotal Industrial		211,400	150,729	93	58,044	2,534
Pipeline	1.823130	13,095	9,337	6	3,595	157
Other	-	-	-	-	-	-
Supplementary Taxes		24,701	23,880	-	821	-
Subtotal levied by tax rate		3,464,585	3,028,549	11,791	410,578	13,667
Railway rights-of-way		22,016	15,697	10	6,045	264
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		22,016	15,697	10	6,045	264
Total school board purposes		3,486,601	3,044,246	11,801	416,623	13,931

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	76,191	-	-	182,437
Protection to Persons and Property					
Fire	2	-	-	-	13,047
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,047
Transportation services					
Roadways	8	-	-	-	71,180
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	71,180
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	-	-	-	112,446
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	112,446
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	-	-	-	342,564
Libraries	38	92,246	-	-	3,198
Other Cultural	39	-	-	-	-
Subtotal	40	92,246	-	-	345,762
Planning and Development					
Planning and Development	41	-	-	-	12,574
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	44,059
--	46	-	-	-	-
Subtotal	47	-	-	-	56,633
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	168,437	-	-	781,505

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	528,176	-	472,199	459,545	8,400	-	1,468,320
Protection to Persons and Property								
Fire	2	280,384	-	133,664	108,293	-	-	522,341
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	164,408	-	47,095	7,231	-	-	218,734
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	444,792	-	180,759	115,524	-	-	741,075
Transportation services								
Roadways	8	534,807	-	563,821	1,359,825	-	-	2,458,453
Winter Control	9	86,908	-	133,480	-	-	-	220,388
Transit	10	-	-	-	-	-	-	-
Parking	11	46,334	-	14,737	78,332	-	-	139,403
Street Lighting	12	-	-	72,013	10,633	-	-	82,646
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	668,049	-	784,051	1,448,790	-	-	2,900,890
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,545	-	79,885	50,000	-	-	151,430
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,545	-	79,885	50,000	-	-	151,430
Health Services								
Public Health Services	24	36	77,788	82,220	2,149	-	-	162,193
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	689	-	180	8,000	-	-	8,869
--	29	-	-	-	-	-	-	-
Subtotal	30	725	77,788	82,400	10,149	-	-	171,062
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	377,843	43,018	232,705	155,285	-	-	808,851
Libraries	38	109,857	-	72,507	107,495	-	-	289,859
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	487,700	43,018	305,212	262,780	-	-	1,098,710
Planning and Development								
Planning and Development	41	57,188	-	55,040	8,322	-	-	120,550
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	44,059	-	-	-	-	44,059
--	46	-	-	-	-	-	-	-
Subtotal	47	57,188	44,059	55,040	8,322	-	-	164,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,208,175	164,865	1,959,546	2,355,110	8,400	-	6,696,096

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,045,333
Reserves and Reserve Funds	3		935,507
	Subtotal	4	2,980,840
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		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		300,000
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	300,000
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		22,500
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		151,698
--	30		-
--	31		-
	Subtotal	32	174,198
	Total Sources of Financing	33	3,455,038
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,516,938
	Subtotal	36	2,516,938
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		638,100
	Total Applications	42	3,155,038
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		300,000
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		300,000
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	300,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	555,963
Protection to Persons and Property					
Fire	2	-	-	-	53,293
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,231
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,524
Transportation services					
Roadways	8	-	-	-	1,304,946
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	78,332
Street Lighting	12	-	-	-	10,633
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,393,911
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	-	-	-	217,388
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	217,388
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	-	-	-	200,985
Libraries	38	300,000	-	-	84,845
Other Cultural	39	-	-	-	-
Subtotal	40	300,000	-	-	285,830
Planning and Development					
Planning and Development	41	-	-	-	8,322
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,322
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	300,000	-	-	2,516,938

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brock Tp

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For the year ended December 31, 1999.

		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	262,560
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	262,560
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	308,000
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	308,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	141,595
Subtotal	47	-
Electricity	48	141,595
Gas	49	159,000
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	871,155
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	871,155
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	265,000
Installment (serial) debentures	17	606,155
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	-
- 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 U.S. dollars	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	-

1999 FINANCIAL INFORMATION RETURN

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	66,630	54,175		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	30,318	13,742		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	7,000	19,920		
- gas and telephone	57	-	-		
-	56	-	-		
-	58	-	-		
-	59	-	-		
Total	78	103,948	87,837		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	92,177	59,963	-	-	159,000	19,080
2001	62	95,240	52,282	-	-	-	-
2002	63	103,474	44,204	-	-	-	-
2003	64	107,766	36,170	-	-	-	-
2004		35,039	31,706	-	-	-	-
2005 - 2009	65	129,852	140,007	-	-	-	-
2010 onwards	79	49,883	66,250	-	-	-	-
interest to be earned on sinking funds *	69	98,724	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	712,155	430,582	-	-	159,000	19,080

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	76	-	-
Total	77	-	-

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		4,734,423	22,066	4,756,489	-	-	-	-	-	-
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		164,606	-	164,606	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,899,029	22,066	4,921,095	4,756,489	-	164,606	-	4,921,095	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		548,434	-	548,434	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	548,434	-	548,434	548,434	-	-	-	548,434	-
Speical charges	19	-	53,323	-	53,323	53,323	-	-	-	53,323	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,500,786	22,066	5,522,852	5,358,246	-	164,606	-	5,522,852	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	3,025,765	23,880	-	3,049,645	3,044,246	5,399	-	3,049,645	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	11,804	-	-	11,804	11,801	3	-	11,804	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	417,881	821	-	418,702	416,623	2,079	-	418,702	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	14,022	-	-	14,022	13,931	91	-	14,022	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,469,472	24,701	-	3,494,173	3,486,601	7,572	-	3,494,173	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brock Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	3,876,917
Revenues		
Contributions from revenue fund	2	309,777
Contributions from capital fund	3	638,100
Development Charges Act	67	60,688
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	46,333
--	9	1,051
--	10	9,924
--	11	-
--	12	-
Total revenue	13	1,065,873
Expenditures		
Transferred to capital fund	14	935,507
Transferred to revenue fund	15	37,973
Charges for long term liabilities - principal and interest	16	-
--	63	16,052
--	20	-
--	21	-
Total expenditure	22	989,532
Balance at the end of the year for:		
Reserves	23	2,819,757
Reserve Funds	24	1,133,501
Total	25	3,953,258
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	202,407
Sick leave	31	-
Insurance	32	58,068
Workers' compensation	33	-
Capital expenditure - general administration	34	104,250
- roads	35	938,567
- sanitary and storm sewers	36	-
- parks and recreation	64	125,896
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,356,754
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	972
--	52	378
--	53	20,836
--	54	9,924
Obligatory reserve funds:		
Development Charges Act	68	369,434
Lot levies and subdivider contributions	44	5,954
Recreational land (the Planning Act)	46	289,624
Parking revenues	45	88,066
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	3,953,258

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,326,617	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	58,322	
Ontario	3	2,646	
Region or county	4	383,985	
Other municipalities	5	-	
School Boards	6	75,940	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	183,152	business taxes
Taxes receivable			
Current year's levies	9	1,353,062	
Previous year's levies	10	585,928	-
Prior year's levies	11	344,261	-
Penalties and interest	12	287,179	18,871
Less allowance for uncollectables (negative)	13	- 20,000	10,571
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,418	portion of line 20
Capital outlay to be recovered in future years	19	871,155	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	6,471,665	

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	400,000				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	2,133				
Ontario	27	16,136				
Region or county	28	444,953				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	311,396				
Other	32	170,801				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	570,560				
- special area rates and special charges	35	-				
- benefitting landowners	36	141,595				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	159,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,953,258				
Accumulated net revenue (deficit)						
General revenue	42	29,761				
Special charges and special areas (specify)						
--	43	4,628				
--	44	13,982				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12,984				
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	300,000				
Total	59	6,471,665				

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	1,368,873
Employee benefits	15	275,944
		504,815
		52,444

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	11,567,271
Previous years' tax	17	1,426,122
Penalties and interest	18	243,686
Subtotal	19	13,237,079
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	2,118
- recoverable from upper tier	90	2,697
- recoverable from school boards	91	1,910
Transfers to tax sale and tax registration accounts	26	142,273
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	168
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	0.32
- recoverable from upper tier	96	0.40
- recoverable from school boards	97	0.28
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	13,407,049
Amounts added to the tax roll for collection purposes only	30	2,230
Business taxes written off under subsection 441(1) of the Municipal Act	81	10,409

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,225
Due date of last installment (YYYYMMDD)	33	19,990,425
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,725
Due date of last installment (YYYYMMDD)	36	19,990,925
		\$
Supplementary taxes levied with 2000 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 2000	58	3,116,500	-	-
in 2001	59	2,573,500	-	-
in 2002	60	2,458,500	-	-
in 2003	61	2,618,500	-	-
in 2004	62	2,500,000	-	-
Total	63	13,267,000	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brock Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	5,687	5,687		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 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	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	In this municipality	83	-	-	-	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31				84	1 \$ -	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	In this municipality	53	-	-	-	
	In other municipalities (specify municipality)					
	--	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, 1998	In this municipality	67	159,700	822,234	981,934	
	In other municipalities (specify municipality)					
	--	68	-	-	-	
	--	69	-	-	-	
Approved in 1999	In this municipality	70	-	-	-	
	In other municipalities (specify municipality)					
	--	71	159,700	822,234	981,934	
Financed in 1999	In this municipality	72	-	-	-	
	In other municipalities (specify municipality)					
	--	73	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
Total revenue fund expenditures	In this municipality	73	7,500,000	7,500,000	7,500,000	7,500,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	In this municipality	85	6	720,232		
	In other municipalities (specify municipality)					
	--	86	2	551,617		

ANALYSIS OF USER FEES

Municipality

Brock Tp

For the year ended December 31, 1999.

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		100	4,100	112,446	0
	2		65	100	273,325	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				385,771	
All other user fees					395,734	
	Total				781,505	