

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

1
3

For the year ended December 31, 1988.

		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	22,073,459	-	9,675,440	12,398,019
Direct water billings on ratepayers -- own municipality	2	2,389,839	-		2,389,839
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	24,463,298	-	9,675,440	14,787,858
PAYMENTS IN LIEU OF TAXATION					
Canada	7	74,639	-	-	74,639
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,048	-		10,048
The Municipal Act, section 157	10	71,625	-		71,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	194,086	-	85,849	108,237
Ontario Hydro	13	37,487	-	-	37,487
Liquor Control Board of Ontario	14	4,735	-	-	4,735
Other	15	-	-	-	-
Municipal enterprises	16	93,650	-	-	93,650
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	486,270	-	85,849	400,421
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	271,410	-	-	271,410
Per Household Police	20	452,350	-	-	452,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	662,170	-	-	662,170
General Support	24	980,141	-	-	980,141
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	202,737	-	-	202,737
Subtotal	28	2,568,808	-	-	2,568,808
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,794,273			2,794,273
Canada specific grants	30	39,665			39,665
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,547,348			1,547,348
Subtotal	33	4,381,286			4,381,286
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,285	-	-	142,285
Fines	37	141,485			141,485
Penalties and interest on taxes	38	170,335			170,335
Investment income - from own funds	39	-			-
- other	40	500,478			500,478
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	24,596			24,596
Contributions from reserves and reserve funds	44	238,438			238,438
Contributions from non-consolidated entities	45	-			-
--	46	117,905			117,905
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,335,522	-	-	1,335,522
TOTAL REVENUE	51	33,235,184	-	9,761,289	23,473,895

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Brockville C

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	3,381,269	289,283	117,650	85.900000	101.060000	290,451	29,234	11,889	462	813	-	63	332,786
Separate consolidated														
Total all school board taxation	0						4,387,109	3,595,319	1,634,414	-	92,341	121,713	29,226	9,675,440

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Brockville C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,133	-	-	9,668
Protection to Persons and Property					
Fire	2	-	-	-	35,453
Police	3	-	-	-	5,970
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,423
Transportation services					
Roadways	8	516,969	2,912	-	109,862
Winter Control	9	89,689	-	-	-
Transit	10	86,501	-	-	160,423
Parking	11	-	-	-	151,038
Street Lighting	12	-	-	-	-
Air Transportation	13	28,756	-	-	11,385
--	14	-	-	-	-
Subtotal	15	721,915	2,912	-	432,708
Environmental services					
Sanitary Sewer System	16	-	-	-	7,133
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,000	-	-	210,998
Pollution Control	21	-	-	-	65,016
--	22	-	-	-	-
Subtotal	23	10,000	-	-	283,147
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	88,737
--	29	-	-	-	-
Subtotal	30	-	-	-	88,737
Social and Family Services					
General Assistance	31	1,826,791	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	4,416	-	-	-
Day Nurseries	34	38,158	-	-	-
--	35	-	-	-	-
Subtotal	36	1,869,365	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	1,638	-	588,973
Libraries	38	141,862	938	-	46,453
Other Cultural	39	27,724	5,096	-	23,357
Subtotal	40	176,273	7,672	-	658,783
Planning and Development					
Planning and Development	41	11,587	24,800	-	28,756
Commercial and Industrial	42	-	4,281	-	4,126
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,587	29,081	-	32,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,794,273	39,665	-	1,547,348

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brockville C

4
8

For the year ended December 31, 1988.

		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	920,422	27,395	592,609	257,802	-	2,409	1,800,637
Protection to Persons and Property								
Fire	2	1,684,448	4,820	87,666	148,399	-	140,334	2,065,667
Police	3	2,306,641	8,435	133,784	590,582	200	63,888	3,103,530
Conservation Authority	4	-	-	-	-	72,514	-	72,514
Protective inspection and control	5	164,136	-	26,129	4,782	-	5,386	200,433
Emergency measures	6	-	70,597	-	-	-	-	70,597
Subtotal	7	4,155,225	83,852	247,579	743,763	72,714	209,608	5,512,741
Transportation services								
Roadways	8	1,111,930	617,029	1,091,278	454,635	-	414,903	2,859,969
Winter Control	9	160,095	-	222,306	133,332	-	57,305	573,038
Transit	10	185,268	-	66,598	9,050	-	63,394	324,310
Parking	11	69,012	21,504	116,409	57,180	-	4,768	268,873
Street Lighting	12	-	-	211,790	5,973	-	-	217,763
Air Transportation	13	423	11,314	94,330	130,000	-	155	236,222
--	14	-	-	-	-	-	-	-
Subtotal	15	1,526,728	649,847	1,802,711	790,170	-	289,281	4,480,175
Environmental services								
Sanitary Sewer System	16	111,521	850,933	90,012	38,954	-	37,984	1,129,404
Storm Sewer System	17	-	12,937	-	-	-	-	12,937
Waterworks System	18	972,739	547,066	520,806	465,000	-	104,195	2,401,416
Garbage Collection	19	-	-	204,963	-	-	-	204,963
Garbage Disposal	20	45,644	-	202,830	235,969	-	40,233	524,676
Pollution Control	21	131,260	70,333	389,962	68,100	-	25,936	685,591
--	22	-	-	-	-	-	-	-
Subtotal	23	1,261,164	1,481,269	1,408,573	808,023	-	42	4,958,987
Health Services								
Public Health Services	24	-	-	-	15,076	125,340	-	140,416
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	8,215	-	8,215
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	77,423	-	24,115	15,000	-	-	116,538
--	29	-	-	-	-	-	-	-
Subtotal	30	77,423	-	24,115	30,076	133,555	-	265,169
Social and Family Services								
General Assistance	31	212,760	-	25,386	252	2,131,868	-	2,370,266
Assistance to Aged Persons	32	-	52,575	-	-	176,750	-	229,325
Assistance to Children	33	-	-	-	-	119,617	-	119,617
Day Nurseries	34	-	-	-	-	47,908	-	47,908
--	35	-	-	-	-	-	-	-
Subtotal	36	212,760	52,575	25,386	252	2,476,143	-	2,767,116
Recreation and Cultural Services								
Parks and Recreation	37	793,443	195,493	591,531	278,454	37,350	76,398	1,972,669
Libraries	38	312,187	15,120	100,463	124,421	155	-	552,346
Other Cultural	39	123,960	-	127,017	152,261	120	868	404,226
Subtotal	40	1,229,590	210,613	819,011	555,136	37,625	77,266	2,929,241
Planning and Development								
Planning and Development	41	208,113	-	41,033	11,583	-	40	260,769
Commercial and Industrial	42	180,239	113,338	188,800	15,378	-	-	497,755
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	388,352	113,338	229,833	26,961	-	40	758,524
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,771,664	2,618,889	5,149,817	3,212,183	2,720,037	-	23,472,590

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,385,733
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,867,488
Reserves and Reserve Funds	3		4,117,598
	Subtotal	4	5,985,086
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		535,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	535,000
Grants and Loan Forgiveness			
Ontario	20		515,493
Canada	21		34,295
Other Municipalities	22		-
	Subtotal	23	549,788
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		317,478
Donations	28		39,215
--	30		13,544
--	31		-
	Subtotal	32	370,237
	Total Sources of Financing	33	7,440,111
Applications			
Own Expenditures			
Short Term Interest Costs	34		18,776
Other	35		5,949,874
	Subtotal	36	5,968,650
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		78,537
	Total Applications	42	6,047,187
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,778,657
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,778,657
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	2,778,657
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Brockville C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	368,726
Protection to Persons and Property					
Fire	2	39,333	-	-	99,610
Police	3	-	-	-	467,120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,590
Emergency measures	6	-	-	-	-
Subtotal	7	39,333	-	-	568,320
Transportation services					
Roadways	8	257,343	-	-	1,477,995
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	1,626	-	-	94,604
Street Lighting	12	-	-	-	6,195
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	258,969	-	-	1,578,794
Environmental services					
Sanitary Sewer System	16	44,066	-	-	1,528,981
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	287,448
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	57,625	-	-	638,459
Pollution Control	21	-	-	-	24,352
--	22	-	-	-	-
Subtotal	23	101,691	-	-	2,479,240
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	-	-	-	252
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	252
Recreation and Cultural Services					
Parks and Recreation	37	115,500	34,295	-	569,197
Libraries	38	-	-	-	262,998
Other Cultural	39	-	-	-	58,671
Subtotal	40	115,500	34,295	-	890,866
Planning and Development					
Planning and Development	41	-	-	-	1,583
Commercial and Industrial	42	-	-	-	80,869
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	82,452
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,493	34,295	-	5,968,650

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

7
11

For the year ended December 31, 1988.

		1 \$
General Government	1	48,000
Protection to Persons and Property		
Fire	2	4,000
Police	3	7,000
Conservation Authority	4	152,349
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	163,349
Transportation services		
Roadways	8	1,726,548
Winter Control	9	-
Transit	10	-
Parking	11	129,915
Street Lighting	12	75,000
Air Transportation	13	13,000
--	14	-
Subtotal	15	1,944,463
Environmental services		
Sanitary Sewer System	16	1,998,478
Storm Sewer System	17	150,030
Waterworks System	18	2,055,657
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	117,630
--	22	-
Subtotal	23	4,321,795
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	151,868
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	151,868
Recreation and Cultural Services		
Parks and Recreation	37	394,112
Libraries	38	27,000
Other Cultural	39	-
Subtotal	40	421,112
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	62,000
Residential Development	43	100,468
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	162,468
Electricity	48	414,000
Gas	49	-
Telephone	50	-
Total	51	7,627,055

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brockville C

8
12

For the year ended December 31, 1988.

		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	792,203
: To Canada and agencies	2	37,580
: To other	3	6,797,272
Subtotal	4	7,627,055
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	7,627,055
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	6,797,272
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	22	829,783
--	23	-
Total	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	-
Ministry of the Environment - 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	669,121
Total liability under OMERS plans		
- initial unfunded	34	221,547
- 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	890,668

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	1,249,258	745,022
- special are rates and special charges	51	15,000	1,500
- benefitting landowners	52	43,133	17,583
- user rates (consolidated entities)	53	249,819	297,574
Recovered from reserve funds	54	30,059	-
Recovered from unconsolidated entities			
- hydro	55	94,000	59,968
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	1,681,269	1,121,647

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	
	\$	\$	\$	\$	\$	\$	
1989	60	1,683,136	920,774	-	-	106,000	48,361
1990	61	1,410,537	695,335	-	-	50,000	35,135
1991	62	1,106,408	496,668	-	-	56,000	29,393
1992	63	595,351	329,501	-	-	42,000	22,875
1993	64	524,448	254,404	-	-	47,000	17,722
1994-1998	65	1,423,324	489,687	-	-	113,000	17,299
1999 onwards	79	394,851	70,158	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	75,000	7,500	-	-	-	-
Total	71	7,213,055	3,264,027	-	-	414,000	170,785

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

9. Future principal payments on EXPECTED NEW debt	1	
	\$	
1989	72	2,275,775
1990	73	2,640,460
1991	74	666,134
1992	75	1,177,087
1993	76	290,000
Total	77	7,049,456

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	6,712	4,864,400	30,984	-	4,895,384	4,742,952	99,216	40,149	-	4,882,317	6,355
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	636	405,989	972	-	406,961	392,299	-	6,298	-	398,597	7,728
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	715	4,124,001	25,893	-	4,149,894	4,023,121	85,066	34,059	-	4,142,246	8,363
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	343,458	819	-	344,277	332,786	-	5,343	-	338,129	6,148
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,633	9,737,848	58,668	-	9,796,516	9,491,158	184,282	85,849	-	9,761,289	28,594

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

10

15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	6,443,601
Revenues		
Contributions from revenue fund	2	1,344,695
Contributions from capital fund	3	53,941
Lot levies and subdivider contributions	60	505,664
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	301,627
--	9	22,342
--	10	-
--	11	-
--	12	-
Total revenue	13	2,228,269
Expenditures		
Transferred to capital fund	14	4,117,598
Transferred to revenue fund	15	238,438
Charges for long term liabilities - principal and interest	16	30,059
--	63	38,380
--	20	34,160
--	21	12,286
Total expenditure	22	4,470,921
Balance at end of year for:		
Reserves	23	-
Reserve Funds	24	4,200,949
Total	25	4,200,949
Analysed as follows:		
Working funds	26	258,873
Contingencies	27	906,125
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,002,912
Sick leave	31	95,242
Insurance	32	76,446
Workers' compensation	33	-
Capital expenditure - general administration	34	41,663
- roads	35	34,036
- sanitary and storm sewers	36	207,919
- parks and recreation	64	40,671
- library	65	22,911
- other cultural	66	39,645
- water	38	441,133
- transit	39	82,109
- housing	40	-
- industrial development	41	195,624
- other and unspecified	42	71,235
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	41,609
Parking revenues	45	85,989
Debenture repayment	47	104,920
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	16,767
--	52	73,853
--	53	2,691
--	54	55,146
--	55	303,430
--	56	-
--	57	-
Total	58	4,200,949

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	7,459,295	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	540,702	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	655,144	business taxes
Taxes receivable			
Current year's levies	9	692,628	165,099
Previous year's levies	10	163,719	26,311
Prior year's levies	11	17,312	9,693
Penalties and interest	12	88,342	14,892
Less allowance for uncollectables (negative)	13	- 5,143	- 5,143
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	481,248	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,627,055	
Other long term assets	20	-	-
Total	21	17,720,302	

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	264,442				
Ontario	27	11,156				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	-				
Other current liabilities	33	2,383,831				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,747,045				
- special area rates and special charges	35	75,000				
- benefitting landowners	36	377,203				
- user rates (consolidated entities)	37	2,013,807				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	414,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,200,949				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	21,889				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	464,295				
Libraries	49	3,378				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	28,594				
Unexpended capital financing / (unfinanced capital outlay)	58	2,778,657				
Total	59	17,720,302				

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	7
Non-line Department Support Staff	2	36
Fire	3	31
Police	4	46
Transit	5	6
Public Works	6	78
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	7
Parks and Recreation	10	24
Libraries	11	9
Planning	12	6
Total	13	250

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	7,827,604	662,406
Employee benefits	15	1,368,116	33,856

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	21,331,561
Previous years' tax	17	387,989
Penalties and interest	18	124,785
Subtotal	19	21,844,335
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	66,086
- recoverable from general municipal revenues	25	83,944
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	50,038
Total reductions	29	22,044,403
Amounts added to the tax roll for collection purposes only	30	34,093
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,312

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	19880406
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19880601
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 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 1989	58	5,583,500	-	-	2,275,775
in 1990	59	5,961,000	-	-	2,640,460
in 1991	60	3,670,000	-	-	666,134
in 1992	61	5,490,000	-	-	1,177,087
in 1993	62	3,360,541	-	-	290,000
Total	63	24,065,041	-	-	7,049,456

1988 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		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	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	7,025	1,071,047	1,318,792	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1988 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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1987	67	-	29,397	-	29,397	
Approved in 1988	68	-	1,335,000	-	1,335,000	
Financed in 1988	69	-	535,000	-	535,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1988	71	-	829,397	-	829,397	
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	24,880,945	26,124,992	27,431,242	28,802,804	29,605,126	