

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,959,480	-	11,426,529	13,532,951
Direct water billings on ratepayers -- own municipality	2	2,413,372	-		2,413,372
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>27,372,852</b>	<b>-</b>	<b>11,426,529</b>	<b>15,946,323</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	82,333	-	-	82,333
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,714	-		10,714
The Municipal Act, section 157	10	69,525	-		69,525
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	214,093	-	98,687	115,406
Ontario Hydro	13	41,351	-	-	41,351
Liquor Control Board of Ontario	14	5,051	-	-	5,051
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	103,305	-	-	103,305
<b>Subtotal</b>	<b>18</b>	<b>526,372</b>	<b>-</b>	<b>98,687</b>	<b>427,685</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>2,568,808</b>	<b>-</b>	<b>-</b>	<b>2,568,808</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,903,825			2,903,825
Canada specific grants	30	34,407			34,407
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,943,812			1,943,812
<b>Subtotal</b>	<b>33</b>	<b>4,882,044</b>			<b>4,882,044</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	151,709	-	-	151,709
Fines	37	105,736			105,736
Penalties and interest on taxes	38	203,540			203,540
Investment income - from own funds	39	-			-
- other	40	742,667			742,667
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	80,467			80,467
Contributions from non-consolidated entities	45	-			-
--	46	104,702			104,702
--	47	-			-
--	48	-			-
Sale of Land	49	84,775			84,775
<b>Subtotal</b>	<b>50</b>	<b>1,473,596</b>	<b>-</b>	<b>-</b>	<b>1,473,596</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>36,823,672</b>	<b>-</b>	<b>11,525,216</b>	<b>25,298,456</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Brockville C

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	3,423,117	309,630	121,525	97.270000	114.440000	332,964	35,431	13,907	4,335	3,778	1,792	392,207
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						5,075,371	4,314,713	1,970,082	- 10,144	88,715	- 12,208	11,426,529





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Brockville C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,658	-	-	11,291
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	54,134
Police	3	-	-	-	10,066
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	108
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	64,308
<b>Transportation services</b>					
Roadways	8	291,948	2,850	-	57,078
Winter Control	9	220,776	-	-	-
Transit	10	126,744	-	-	169,602
Parking	11	-	-	-	173,855
Street Lighting	12	-	-	-	-
Air Transportation	13	27,374	-	-	8,400
--	14	-	-	-	-
<b>Subtotal</b>	15	666,842	2,850	-	408,935
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	7,141
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	25,485
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	109,880	-	-	526,567
Pollution Control	21	-	-	-	83,046
--	22	-	-	-	-
<b>Subtotal</b>	23	109,880	-	-	642,239
<b>Health Services</b>					
Public Health Services	24	-	-	-	10,499
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	97,153
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	107,652
<b>Social and Family Services</b>					
General Assistance	31	1,909,355	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	3,936	-	-	-
Day Nurseries	34	43,559	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	1,956,850	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,300	8,550	-	576,005
Libraries	38	70,247	731	-	59,191
Other Cultural	39	16,906	3,990	-	28,936
<b>Subtotal</b>	40	93,453	13,271	-	664,132
<b>Planning and Development</b>					
Planning and Development	41	15,287	12,409	-	34,464
Commercial and Industrial	42	58,855	5,877	-	10,791
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	74,142	18,286	-	45,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	2,903,825	34,407	-	1,943,812

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brockville C
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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	905,255	27,654	665,077	335,438	-	2,512	1,935,936
<b>Protection to Persons and Property</b>								
Fire	2	1,909,523	4,410	111,627	197,234	-	155,696	2,378,490
Police	3	2,423,296	7,718	152,890	467,471	-	61,812	3,113,187
Conservation Authority	4	-	-	-	-	81,066	-	81,066
Protective inspection and control	5	164,970	-	23,324	3,192	-	5,413	196,899
Emergency measures	6	-	71,417	-	-	-	-	71,417
<b>Subtotal</b>	7	4,497,789	83,545	287,841	667,897	81,066	222,921	5,841,059
<b>Transportation services</b>								
Roadways	8	1,094,728	591,189	1,210,471	554,027	-	449,850	3,000,565
Winter Control	9	226,452	-	299,410	114,719	-	91,426	732,007
Transit	10	182,727	-	144,599	9,390	-	69,897	406,613
Parking	11	75,459	22,879	64,757	80,635	-	6,248	249,978
Street Lighting	12	-	-	203,793	5,800	-	-	209,593
Air Transportation	13	1,102	10,316	105,179	48,394	-	283	165,274
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,580,468	624,384	2,028,209	812,965	-	281,996	4,764,030
<b>Environmental services</b>								
Sanitary Sewer System	16	135,575	909,578	68,597	367,212	-	42,963	1,523,925
Storm Sewer System	17	-	36,161	-	-	-	-	36,161
Waterworks System	18	982,796	532,123	567,616	469,466	-	119,583	2,432,418
Garbage Collection	19	-	-	212,480	15,357	-	356	228,193
Garbage Disposal	20	62,226	-	356,103	219,833	-	35,510	673,672
Pollution Control	21	209,036	68,419	319,233	134,283	-	27,277	758,248
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	1,389,633	1,546,281	1,524,029	1,206,151	-	13,477	5,652,617
<b>Health Services</b>								
Public Health Services	24	-	-	-	12,937	140,870	-	153,807
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	105,427	-	48,439	2,000	-	139	156,005
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	105,427	-	48,439	14,937	140,870	139	309,812
<b>Social and Family Services</b>								
General Assistance	31	264,452	-	38,962	76,309	2,167,851	-	2,547,574
Assistance to Aged Persons	32	-	49,210	-	-	221,806	-	271,016
Assistance to Children	33	-	-	-	-	236,789	-	236,789
Day Nurseries	34	-	-	-	-	53,200	-	53,200
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	264,452	49,210	38,962	76,309	2,679,646	-	3,108,579
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	899,088	195,117	428,570	234,915	2,450	68,554	1,828,694
Libraries	38	321,042	15,160	112,029	53,735	-	170	502,136
Other Cultural	39	127,851	-	122,312	42,543	19,060	1,177	312,943
<b>Subtotal</b>	40	1,347,981	210,277	662,911	331,193	21,510	69,901	2,643,773
<b>Planning and Development</b>								
Planning and Development	41	256,457	-	36,562	2,315	-	-	295,334
Commercial and Industrial	42	170,161	95,560	300,322	117,159	20,000	-	703,202
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	426,618	95,560	336,884	119,474	20,000	-	998,536
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	10,517,623	2,636,911	5,592,352	3,564,364	2,943,092	-	25,254,342

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,778,657
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,947,936
Reserves and Reserve Funds	3		1,157,113
	<b>Subtotal</b>	4	3,105,049
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		353,250
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	353,250
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,013,386
Canada	21		24,100
Other Municipalities	22		-
	<b>Subtotal</b>	23	1,037,486
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		394,914
Donations	28		49,341
--	30		-
--	31		-
	<b>Subtotal</b>	32	444,255
	<b>Total Sources of Financing</b>	33	4,940,040
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		66,080
Other	35		6,292,275
	<b>Subtotal</b>	36	6,358,355
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	6,358,355
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	1,360,342
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	2,188,422
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		828,080
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	1,360,342
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Brockville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	152,900
<b>Protection to Persons and Property</b>				
Fire	2	42,000	-	150,351
Police	3	-	-	2,217,132
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	42,000	-	2,367,483
<b>Transportation services</b>				
Roadways	8	346,675	-	953,755
Winter Control	9	-	-	-
Transit	10	-	-	340
Parking	11	-	-	2,038
Street Lighting	12	-	-	-
Air Transportation	13	-	22,500	96,505
--	14	-	-	-
<b>Subtotal</b>	15	346,675	22,500	1,052,638
<b>Environmental services</b>				
Sanitary Sewer System	16	97,380	-	194,092
Storm Sewer System	17	-	-	-
Waterworks System	18	28,194	-	334,883
Garbage Collection	19	294,163	-	156,019
Garbage Disposal	20	187,186	-	216,241
Pollution Control	21	-	-	555,527
--	22	-	-	-
<b>Subtotal</b>	23	606,923	-	1,456,762
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	19,940
--	29	-	-	-
<b>Subtotal</b>	30	-	-	19,940
<b>Social and Family Services</b>				
General Assistance	31	-	-	1,130
Assistance to Aged Persons	32	-	1,600	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	1,600	1,130
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	13,322	-	306,104
Libraries	38	-	-	20,891
Other Cultural	39	-	-	11,904
<b>Subtotal</b>	40	13,322	-	338,899
<b>Planning and Development</b>				
Planning and Development	41	-	-	2,315
Commercial and Industrial	42	4,466	-	966,288
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	4,466	-	968,603
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,013,386	24,100	6,358,355

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C
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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	25,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	109,879
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>109,879</b>
<b>Transportation services</b>		
Roadways	8	1,552,354
Winter Control	9	-
Transit	10	-
Parking	11	115,480
Street Lighting	12	-
Air Transportation	13	4,000
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>1,671,834</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	1,429,051
Storm Sewer System	17	218,240
Waterworks System	18	1,786,647
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	68,456
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>3,502,394</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	117,315
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>117,315</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	249,872
Libraries	38	14,000
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>263,872</b>
<b>Planning and Development</b>		
Planning and Development	41	69,875
Commercial and Industrial	42	93,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>162,875</b>
Electricity	48	308,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>6,161,169</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brockville C

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For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	314,992
: To Canada and agencies	2	262,189
: To other	3	5,583,988
<b>Subtotal</b>	4	6,161,169
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	6,161,169
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	6,161,169
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	621,035
Total liability under OMERS plans		
- initial unfunded	34	172,382
- 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	-
<b>Total</b>	45	793,417

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,348,977		617,152	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	81,544		42,006	
- user rates (consolidated entities)	53	267,615		263,117	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	106,000		48,361	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,819,136</b>		<b>972,136</b>	

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
		\$	\$	\$	\$	\$	\$
1990	60	1,466,762	757,097	-	-	50,000	35,135
1991	61	1,164,632	583,280	-	-	56,000	29,393
1992	62	656,576	401,150	-	-	42,000	22,875
1993	63	588,672	312,094	-	-	47,000	17,722
1994	64	567,213	229,368	-	-	53,000	11,914
1995-1999	65	1,215,820	431,496	-	-	60,000	5,385
2000 onwards	79	193,494	39,877	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>5,853,169</b>	<b>2,754,362</b>	<b>-</b>	<b>-</b>	<b>308,000</b>	<b>122,424</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	3,025,700
1991	73	3,800,396
1992	74	1,647,075
1993	75	3,621,280
1994	76	2,475,848
<b>Total</b>	<b>77</b>	<b>14,570,299</b>

10. Other notes (attach supporting schedules as required)



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	6,355	5,799,300	24,485	-	5,823,785	5,684,088	99,881	46,164	-	5,830,133	7
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,728	463,446	12,006	-	475,452	475,309	-	7,906	-	483,215	35
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	8,363	4,786,800	19,967	-	4,806,767	4,690,208	84,836	38,093	-	4,813,137	1,993
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,148	382,077	9,905	-	391,982	392,207	-	6,524	-	398,731	601
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>28,594</b>	<b>11,431,623</b>	<b>66,363</b>	<b>-</b>	<b>11,497,986</b>	<b>11,241,812</b>	<b>184,717</b>	<b>98,687</b>	<b>-</b>	<b>11,525,216</b>	<b>1,364</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	4,200,949
<b>Revenues</b>		
Contributions from revenue fund	2	1,616,428
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	178,243
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	301,163
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	2,095,834
<b>Expenditures</b>		
Transferred to capital fund	14	1,157,113
Transferred to revenue fund	15	80,467
Charges for long term liabilities - principal and interest	16	-
--	63	34,802
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,272,382
<b>Balance at the end of the year for:</b>		
Reserves	23	2,114,633
Reserve Funds	24	2,909,768
<b>Total</b>	25	5,024,401
<b>Analysed as follows:</b>		
Working funds	26	290,373
Contingencies	27	1,204,182
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	972,656
Sick leave	31	105,416
Insurance	32	100,507
Workmens' compensation	33	-
Capital expenditure - general administration	34	16,539
- roads	35	29,537
- sanitary and storm sewers	36	45,383
- parks and recreation	64	45,036
- library	65	1,613
- other cultural	66	81,592
- water	38	612,269
- transit	39	100,523
- housing	40	-
- industrial development	41	21,163
- other and unspecified	42	5,802
Lot levies and subdivider contributions	44	1,495
Recreational land (the Planning Act)	46	120,916
Parking revenues	45	233,737
Debenture repayment	47	124,422
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	9,526
--	52	541,070
--	53	64,998
--	54	13,769
--	55	45,780
--	56	236,097
--	57	-
<b>Total</b>	58	5,024,401

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	6,943,531	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	866,521	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	681,698	business taxes
Taxes receivable			
Current year's levies	9	731,542	123,112
Previous year's levies	10	156,370	31,940
Prior year's levies	11	53,689	29,587
Penalties and interest	12	88,188	22,095
Less allowance for uncollectables (negative)	13	- 68,643	- 68,643
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	481,327	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	6,161,169	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	16,095,392	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	533,000				
Accounts payable and accrued liabilities						
Canada	26	74,642				
Ontario	27	16,858				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	2,248,650				
Other	32	151,671				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,732,087				
- special area rates and special charges	35	60,000				
- benefitting landowners	36	314,890				
- user rates (consolidated entities)	37	1,746,192				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	308,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	5,024,401				
<b>Accumulated net revenue (deficit)</b>						
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	490,409				
Libraries	49	13,725				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,364				
Unexpended capital financing / (unfinanced capital outlay)	58	1,360,342				
<b>Total</b>	59	16,095,392				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	28
Non-line Department Support Staff		2	-
Fire		3	41
Police		4	51
Transit		5	1
Public Works		6	85
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	12
Parks and Recreation		10	25
Libraries		11	9
Planning		12	13
<b>Total</b>		<b>13</b>	<b>265</b>

		continuous full time employees December 31		other
		1	2	
		\$	\$	
<b>2. Total expenditures during the year on:</b>				
Wages and salaries	14	8,400,087	569,592	
Employee benefits	15	1,460,400	30,880	

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	24,045,989	
Previous years' tax	17	605,251	
Penalties and interest	18	203,699	
<b>Subtotal</b>	19	24,854,939	
Discounts allowed	20	371	
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	118,820	
- recoverable from general municipal revenues	25	151,852	
Transfers to tax sale and tax registration accounts	26	15,093	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	37,663	
<b>Total reductions</b>	29	25,178,738	
Amounts added to the tax roll for collection purposes only	30	9,861	
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,650	

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890405	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19890601	
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 1990	58	7,450,550	400,000	-	2,625,700
in 1991	59	8,042,000	-	-	3,800,396
in 1992	60	4,459,000	-	-	1,647,075
in 1993	61	6,444,646	-	-	3,621,280
in 1994	62	3,527,386	-	-	2,475,848
<b>Total</b>	63	29,923,582	400,000	-	14,170,299

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	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	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	6,348	1,103,184	1,310,188
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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, 1988	67	-	800,000	-	800,000
Approved in 1989	68	-	903,250	-	903,250
Financed in 1989	69	-	353,250	-	353,250
No long term financing necessary	70	-	950,000	-	950,000
Approved but not financed as at December 31, 1989	71	-	400,000	-	400,000
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73	26,353,836	27,843,098	28,768,957	30,438,084	32,057,552