

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

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For the year ended December 31, 1990.

		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	27,379,701	-	12,677,542	14,702,159
Direct water billings on ratepayers -- own municipality	2	2,549,225	-		2,549,225
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	29,928,926	-	12,677,542	17,251,384
PAYMENTS IN LIEU OF TAXATION					
Canada	7	88,498	-	-	88,498
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,422	-		11,422
The Municipal Act, section 157	10	74,625	-		74,625
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	230,129	-	107,090	123,039
Ontario Hydro	13	44,448	-	-	44,448
Liquor Control Board of Ontario	14	5,385	-	-	5,385
Other	15	-	-	-	-
Municipal enterprises	16	111,041	-	-	111,041
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	565,548	-	107,090	458,458
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	279,690	-	-	279,690
Per Household Police	20	466,150	-	-	466,150
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,006,946	-	-	1,006,946
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	816,022	-	-	816,022
Subtotal	28	2,568,808	-	-	2,568,808
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,765,449			3,765,449
Canada specific grants	30	9,981			9,981
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,510,521			2,510,521
Subtotal	33	6,285,951			6,285,951
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	229,664	-	-	229,664
Fines	37	91,327			91,327
Penalties and interest on taxes	38	218,833			218,833
Investment income - from own funds	39	826,391			826,391
- other	40	-			-
Sales of publications, equipment, etc	42	30,105			30,105
Contributions from capital fund	43	48,455			48,455
Contributions from reserves and reserve funds	44	450,741			450,741
Contributions from non-consolidated entities	45	-			-
--	46	114,873			114,873
--	47	-			-
--	48	-			-
Sale of Land	49	633,097			633,097
Subtotal	50	2,643,486	-	-	2,643,486
TOTAL REVENUE	51	41,992,719	-	12,784,632	29,208,087

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	3,620,254	504,210	237,720	107.720000	126.730000	389,966	63,899	30,126	4,154	7,839	368	496,352	
Separate consolidated														
Total all school board taxation	0						5,644,943	4,744,627	2,174,009	-	42,981	141,197	15,747	12,677,542

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	2,548	-	-	13,296
Protection to Persons and Property					
Fire	2	-	-	-	56,822
Police	3	-	-	-	16,138
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,960
Transportation services					
Roadways	8	234,062	-	-	39,966
Winter Control	9	265,796	-	-	-
Transit	10	137,520	-	-	190,333
Parking	11	-	-	-	187,252
Street Lighting	12	-	-	-	-
Air Transportation	13	59,994	-	-	8,466
--	14	-	-	-	-
Subtotal	15	697,372	-	-	426,017
Environmental services					
Sanitary Sewer System	16	-	-	-	17,704
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,905
Garbage Collection	19	115,865	-	-	-
Garbage Disposal	20	66,416	-	-	906,449
Pollution Control	21	-	-	-	138,135
--	22	-	-	-	-
Subtotal	23	182,281	-	-	1,092,193
Health Services					
Public Health Services	24	-	-	-	1,897
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	136,186
--	29	-	-	-	-
Subtotal	30	-	-	-	138,083
Social and Family Services					
General Assistance	31	2,704,383	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	1,584	-	-	-
Day Nurseries	34	48,443	-	-	-
--	35	-	-	-	-
Subtotal	36	2,754,410	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	21,473	-	-	607,895
Libraries	38	71,781	1,337	-	38,793
Other Cultural	39	7,652	3,570	-	72,645
Subtotal	40	100,906	4,907	-	719,333
Planning and Development					
Planning and Development	41	6,192	-	-	31,098
Commercial and Industrial	42	21,740	5,074	-	17,541
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,932	5,074	-	48,639
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,765,449	9,981	-	2,510,521

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Brockville C

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For the year ended December 31, 1990.

		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	1,049,402	26,594	727,941	604,646	-	2,177	2,410,760
Protection to Persons and Property								
Fire	2	1,909,921	-	159,847	426,902	-	193,387	2,690,057
Police	3	2,662,782	-	302,849	61,527	-	79,432	3,106,590
Conservation Authority	4	-	-	-	-	86,710	-	86,710
Protective inspection and control	5	164,652	-	27,209	1,649	-	5,508	199,018
Emergency measures	6	-	70,935	-	481	-	-	71,416
Subtotal	7	4,737,355	70,935	489,905	490,559	86,710	278,327	6,153,791
Transportation services								
Roadways	8	1,229,692	545,483	1,053,048	952,500	-	464,235	3,316,488
Winter Control	9	157,743	-	281,392	118,557	-	50,982	608,674
Transit	10	218,854	-	154,744	11,000	-	53,576	438,174
Parking	11	81,869	35,378	62,484	73,168	-	6,656	259,555
Street Lighting	12	147	-	220,514	33,640	-	3	254,304
Air Transportation	13	1,301	4,255	97,110	30,768	-	434	133,868
--	14	-	-	-	-	-	-	-
Subtotal	15	1,689,606	585,116	1,869,292	1,219,633	-	352,584	5,011,063
Environmental services								
Sanitary Sewer System	16	119,506	637,154	77,618	510,085	-	34,218	1,378,581
Storm Sewer System	17	-	34,613	-	1,548	-	-	36,161
Waterworks System	18	1,060,417	520,080	637,491	450,000	-	122,611	2,545,377
Garbage Collection	19	79,139	-	634,029	14,289	-	36,869	764,326
Garbage Disposal	20	-	-	25,090	577,130	-	187	602,407
Pollution Control	21	244,155	67,795	375,144	149,148	-	28,381	864,623
--	22	-	-	-	-	-	-	-
Subtotal	23	1,503,217	1,259,642	1,749,372	1,702,200	-	22,956	6,191,475
Health Services								
Public Health Services	24	-	-	-	4,187	153,614	-	157,801
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	135,682	-	46,132	3,746	-	727	186,287
--	29	-	-	-	-	-	-	-
Subtotal	30	135,682	-	46,132	7,933	153,614	727	344,088
Social and Family Services								
General Assistance	31	335,550	-	52,690	29,114	3,070,682	-	3,488,036
Assistance to Aged Persons	32	-	30,845	-	18,366	287,857	-	337,068
Assistance to Children	33	-	-	-	-	251,722	-	251,722
Day Nurseries	34	-	-	65,845	-	-	-	65,845
--	35	-	-	-	-	-	-	-
Subtotal	36	335,550	30,845	118,535	47,480	3,610,261	-	4,142,671
Recreation and Cultural Services								
Parks and Recreation	37	933,406	125,716	507,501	420,041	-	92,517	2,079,181
Libraries	38	358,910	15,120	119,352	23,835	-	200	517,417
Other Cultural	39	166,496	-	192,063	10,011	46,704	429	415,703
Subtotal	40	1,458,812	140,836	818,916	453,887	46,704	93,146	3,012,301
Planning and Development								
Planning and Development	41	269,963	-	93,365	2,222	-	15,000	350,550
Commercial and Industrial	42	205,734	78,276	372,203	872,036	-	16,163	1,544,412
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	475,697	78,276	465,568	874,258	-	1,163	1,894,962
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,385,321	2,192,244	6,285,661	5,400,596	3,897,289	-	29,161,111

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,360,342
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,456,945
Reserves and Reserve Funds	3		1,652,638
	Subtotal	4	4,109,583
Long Term Liabilities Incurred			
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		1,403,127
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		465,310
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	1,868,437
Grants and Loan Forgiveness			
Ontario	20		1,150,971
Canada	21		22,500
Other Municipalities	22		50,000
	Subtotal	23	1,223,471
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		292,246
Other	27		-
Donations	28		50,500
--	30		166,521
--	31		15,426
	Subtotal	32	524,693
	Total Sources of Financing	33	7,726,184
Applications			
Own Expenditures			
Short Term Interest Costs	34		96,069
Other	35		7,521,133
	Subtotal	36	7,617,202
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		204,750
	Total Applications	42	7,821,952
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,264,574
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,255,748
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		991,174
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,264,574
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Brockville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	-	-	89,247	
Protection to Persons and Property					
Fire	2	-	-	144,584	
Police	3	-	-	206,292	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	486	
Emergency measures	6	-	-	-	
Subtotal	7	-	-	351,362	
Transportation services					
Roadways	8	686,358	-	1,982,627	
Winter Control	9	-	-	5,152	
Transit	10	-	-	-	
Parking	11	-	-	195,640	
Street Lighting	12	-	-	470,038	
Air Transportation	13	23,200	22,500	71,594	
--	14	-	-	-	
Subtotal	15	709,558	22,500	2,725,051	
Environmental services					
Sanitary Sewer System	16	22,798	-	625,311	
Storm Sewer System	17	-	-	341,622	
Waterworks System	18	16,085	-	1,604,796	
Garbage Collection	19	9,676	-	38,172	
Garbage Disposal	20	46,445	-	159,651	
Pollution Control	21	139,335	-	1,066,149	
--	22	-	-	-	
Subtotal	23	234,339	-	3,835,701	
Health Services					
Public Health Services	24	-	50,000	4,588	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	49,325	
--	29	-	-	-	
Subtotal	30	-	50,000	53,913	
Social and Family Services					
General Assistance	31	-	-	29,114	
Assistance to Aged Persons	32	-	-	-	
Assistance to Children	33	-	-	-	
Day Nurseries	34	-	-	-	
--	35	-	-	-	
Subtotal	36	-	-	29,114	
Recreation and Cultural Services					
Parks and Recreation	37	45,100	-	191,949	
Libraries	38	-	-	23,795	
Other Cultural	39	-	-	3,991	
Subtotal	40	45,100	-	219,735	
Planning and Development					
Planning and Development	41	-	-	2,222	
Commercial and Industrial	42	161,974	-	282,667	
Residential Development	43	-	-	28,190	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
Subtotal	47	161,974	-	313,079	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	1,150,971	22,500	50,000	7,617,202

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	59,821
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	59,821
Transportation services		
Roadways	8	1,562,076
Winter Control	9	-
Transit	10	-
Parking	11	148,857
Street Lighting	12	465,310
Air Transportation	13	-
--	14	-
Subtotal	15	2,176,243
Environmental services		
Sanitary Sewer System	16	1,112,018
Storm Sewer System	17	387,181
Waterworks System	18	2,141,570
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	11,865
--	22	-
Subtotal	23	3,652,634
Health Services		
Public Health Services	24	85,239
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	85,239
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	97,763
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	97,763
Recreation and Cultural Services		
Parks and Recreation	37	158,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	158,000
Planning and Development		
Planning and Development	41	38,216
Commercial and Industrial	42	45,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	83,216
Electricity	48	258,000
Gas	49	-
Telephone	50	-
Total	51	6,570,916

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	343,845
: To Canada and agencies	2	243,972
: To other	3	5,983,099
Subtotal	4	6,570,916
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	6,570,916
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,517,789
Long term bank loans	18	-
Lease purchase agreements	19	465,310
Mortgages	20	-
Ministry of the Environment	21	-
--	22	587,817
--	23	-
24	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	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	119,283
- 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	119,283

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,141,796		501,043	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	9,915		4,301	
- user rates (consolidated entities)	53	293,682		225,007	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	50,000		35,135	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,510,393		766,986	

		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
		\$	\$	\$	\$	\$	\$
1991	60	1,295,488	672,584	18,060	27,648	56,000	29,393
1992	61	804,682	496,574	13,060	25,834	42,000	22,875
1993	62	745,763	409,326	16,075	24,521	47,000	17,722
1994	63	736,304	322,765	15,075	22,929	53,000	11,914
1995	64	660,683	242,717	18,090	21,346	60,000	5,385
1996-2000	65	1,765,066	557,727	114,570	74,870	-	-
2001 onwards	79	43,670	7,255	66,330	11,020	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,051,656	2,708,948	261,260	208,168	258,000	87,289

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

		1
		\$
1991	72	9,820,997
1992	73	4,899,621
1993	74	5,788,127
1994	75	5,899,744
1995	76	5,044,880
Total	77	31,453,369

10. Other notes (attach supporting schedules as required)

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	35	6,250,561	46,995	-	6,297,556	6,140,419	107,665	47,653	-	6,295,737	1,854
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	35	576,180	14,430	-	590,610	579,431	2,668	10,027	-	592,126	1,551
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,019	5,347,740	40,177	-	5,387,917	5,259,959	88,846	40,820	-	5,389,625	311
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	601	492,857	12,361	-	505,218	496,352	2,202	8,590	-	507,144	2,527
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,418	12,667,338	113,963	-	12,781,301	12,476,161	201,381	107,090	-	12,784,632	1,913

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	5,024,401
Revenues		
Contributions from revenue fund	2	2,943,651
Contributions from capital fund	3	156,295
Lot levies and subdivider contributions	60	91,808
Recreational land (the Planning Act)	61	14,848
Investment income - from own funds	5	44,065
- other	6	421,362
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,672,029
Expenditures		
Transferred to capital fund	14	1,652,638
Transferred to revenue fund	15	450,741
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,103,379
Balance at the end of the year for:		
Reserves	23	1,872,101
Reserve Funds	24	4,720,950
Total	25	6,593,051
Analysed as follows:		
Working funds	26	290,373
Contingencies	27	1,579,739
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,369,781
Sick leave	31	118,792
Insurance	32	87,751
Workers' compensation	33	-
Capital expenditure - general administration	34	18,638
- roads	35	61,977
- sanitary and storm sewers	36	65,590
- parks and recreation	64	231,531
- library	65	1,817
- other cultural	66	23,186
- water	38	251,132
- transit	39	124,829
- housing	40	-
- industrial development	41	459,107
- other and unspecified	42	72,453
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	74,788
Parking revenues	45	267,286
Debenture repayment	47	160,044
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	3,926
Vacation Pay - Council	52	26,536
Waste Site	53	1,001,480
Police Commission	54	302,295
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	6,593,051

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	6,415,692	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	1,452,087	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,361,944	business taxes
Taxes receivable			
Current year's levies	9	1,079,054	149,739
Previous year's levies	10	219,758	15,342
Prior year's levies	11	41,541	7
Penalties and interest	12	94,420	4,657
Less allowance for uncollectables (negative)	13	- 68,643	- 68,643
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	602,121	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,570,916	
Other long term assets	20	-	-
Total	21	17,768,890	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	99,997				
Ontario	27	88,546				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	2,576,894				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,879,746				
- special area rates and special charges	35	45,000				
- benefitting landowners	36	24,400				
- user rates (consolidated entities)	37	2,102,510				
Recoverable from Reserve Funds	38	261,260				
Recoverable from unconsolidated entities	39	258,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	6,593,051				
Accumulated net revenue (deficit)						
General revenue	42	21,889				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	548,643				
Libraries	49	2,467				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,913				
Unexpended capital financing / (unfinanced capital outlay)	58	1,264,574				
Total	59	17,768,890				

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	11
Non-line Department Support Staff	2	65
Fire	3	31
Police	4	43
Transit	5	5
Public Works	6	70
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	14
Parks and Recreation	10	19
Libraries	11	9
Planning	12	5
Total	13	272

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	9,481,708	572,946
Employee benefits	15	1,892,522	33,587

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	25,937,406
Previous years' tax	17	596,919
Penalties and interest	18	202,421
Subtotal	19	26,736,746
Discounts allowed	20	526
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	103,887
- recoverable from general municipal revenues	25	120,299
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	26,961,458
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	2,038

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900425
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19900614
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 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 1992	58	14,855,113	-	-	9,820,997
in 1993	59	7,954,220	-	-	4,899,621
in 1994	60	8,546,839	-	-	5,788,127
in 1995	61	9,676,309	-	-	5,899,744
in 1996	62	12,535,880	-	-	5,044,880
Total	63	53,568,361	-	-	31,453,369

1990 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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17

STATISTICAL DATA

For the year ended December 31, 1990.

		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	1990 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	6,378	1,168,061	1,381,164		
In other municipalities (specify municipality)							
--		40	-	-	-		
--		41	-	-	-		
--		42	-	-	-		
--		43	-	-	-		
--		64	-	-	-		
		number of residential units	1990 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	626,000		
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, 1989		67	891,372	-	891,372		
Approved in 1990		68	5,427,249	-	5,427,249		
Financed in 1990		69	1,868,437	-	1,868,437		
No long term financing necessary		70	70,000	-	70,000		
Approved but not financed as at December 31, 1990		71	4,380,184	-	4,380,184		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1991	1992	1993	1994	1995	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	31,605,000	33,501,000	36,581,000	40,536,000	44,589,000