

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

1
3

For the year ended December 31, 1992.

		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	30,407,647	-	14,051,476	16,356,171
Direct water billings on ratepayers -- own municipality	2	2,810,008	-		2,810,008
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	33,217,655	-	14,051,476	19,166,179
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	95,592	-	-	95,592
Ontario					
The Municipal Tax Assistance Act	9	12,280	-		12,280
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	248,247	-	115,227	133,020
Ontario Hydro	13	32,549	-	-	32,549
Liquor Control Board of Ontario	14	5,822	-	-	5,822
Other	15	-	-	-	-
Municipal enterprises	16	88,500	-	-	88,500
Other municipalities and enterprises	17	120,082	-	-	120,082
Subtotal	18	603,072	-	115,227	487,845
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	2,724,220	-	-	2,724,220
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	7,132,271			7,132,271
Canada specific grants	30	5,751			5,751
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,635,559			2,635,559
Subtotal	33	9,773,581			9,773,581
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	286,144	-	-	286,144
Fines	37	167,043			167,043
Penalties and interest on taxes	38	417,602			417,602
Investment income - from own funds	39	-			-
- other	40	424,709			424,709
Sales of publications, equipment, etc	42	51,304			51,304
Contributions from capital fund	43	10,800			10,800
Contributions from reserves and reserve funds	44	128,785			128,785
Contributions from non-consolidated entities	45	-			-
--	46	211,990			211,990
--	47	-			-
--	48	-			-
Sale of Land	49	403,294			403,294
Subtotal	50	2,101,671	-	-	2,101,671
TOTAL REVENUE	51	48,420,199	-	14,166,703	34,253,496

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	4,106,533	1,075,730	530,010	105.170000	123.720000	431,863	133,093	65,574	-	1,032	4,432	6,415	640,345
Separate consolidated														
Total all school board taxation	0						6,548,634	5,149,181	2,334,819	-	113,048	130,373	1,517	14,051,476

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,310	-	-	54,834
Protection to Persons and Property					
Fire	2	-	-	-	85,302
Police	3	-	-	-	20,467
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,114	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,114	-	-	105,769
Transportation services					
Roadways	8	221,098	-	-	93,246
Winter Control	9	297,000	-	-	-
Transit	10	173,959	-	-	233,450
Parking	11	-	-	-	258,610
Street Lighting	12	-	-	-	-
Air Transportation	13	33,837	-	-	8,599
--	14	-	-	-	-
Subtotal	15	725,894	-	-	593,905
Environmental services					
Sanitary Sewer System	16	-	-	-	7,483
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	127,177	-	-	-
Garbage Disposal	20	-	-	-	633,958
Pollution Control	21	-	-	-	210,737
--	22	-	-	-	-
Subtotal	23	127,177	-	-	852,178
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	106,052
--	29	-	-	-	-
Subtotal	30	-	-	-	106,052
Social and Family Services					
General Assistance	31	6,061,890	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	7,918	-	-	-
Day Nurseries	34	62,862	-	-	-
--	35	-	-	-	-
Subtotal	36	6,132,670	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,000	500	-	718,266
Libraries	38	75,575	1,190	-	44,427
Other Cultural	39	19,034	424	-	87,157
Subtotal	40	103,609	2,114	-	849,850
Planning and Development					
Planning and Development	41	3,624	1,554	-	44,362
Commercial and Industrial	42	30,873	2,083	-	28,609
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	34,497	3,637	-	72,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,132,271	5,751	-	2,635,559

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	1,129,146	-	853,448	543,376	-	34,695	2,491,275
Protection to Persons and Property								
Fire	2	2,210,463	227,989	186,064	164,568	-	188,000	2,977,084
Police	3	3,082,760	-	345,337	130,353	-	76,654	3,635,104
Conservation Authority	4	-	-	-	-	98,328	-	98,328
Protective inspection and control	5	219,517	-	17,676	9,124	-	3,977	250,294
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,512,740	227,989	549,077	304,045	98,328	268,631	6,960,810
Transportation services								
Roadways	8	1,444,240	302,014	817,765	815,789	81,500	602,709	2,858,599
Winter Control	9	216,370	-	284,575	22,429	-	70,783	594,157
Transit	10	303,806	-	115,096	15,353	-	198,321	632,576
Parking	11	115,824	30,450	52,016	186,646	-	40,405	425,341
Street Lighting	12	1,802	65,647	183,185	60,613	-	-	311,247
Air Transportation	13	131	-	92,552	12,400	-	111	105,194
--	14	-	-	-	-	-	-	-
Subtotal	15	2,082,173	398,111	1,545,189	1,113,230	81,500	293,089	4,927,114
Environmental services								
Sanitary Sewer System	16	147,882	163,719	45,494	16,256	-	37,975	411,326
Storm Sewer System	17	-	70,472	-	-	-	-	70,472
Waterworks System	18	1,251,572	556,813	671,092	532,000	-	131,563	2,879,914
Garbage Collection	19	70,649	-	164,363	-	-	379	235,391
Garbage Disposal	20	40,626	29,252	1,020,405	672,851	-	41,861	1,804,995
Pollution Control	21	345,385	-	427,601	1,201,316	-	29,980	2,004,282
--	22	-	-	-	-	-	-	-
Subtotal	23	1,856,114	820,256	2,328,955	2,422,423	-	21,368	7,406,380
Health Services								
Public Health Services	24	-	-	-	9,880	173,531	-	183,411
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	15,245	-	-	-	-	15,245
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	151,088	-	36,791	4,200	-	206	192,285
--	29	-	-	-	-	-	-	-
Subtotal	30	151,088	15,245	36,791	14,080	173,531	206	390,941
Social and Family Services								
General Assistance	31	562,442	-	125,922	14,757	6,504,625	-	7,207,746
Assistance to Aged Persons	32	-	26,739	-	-	363,419	-	390,158
Assistance to Children	33	-	-	-	-	225,000	-	225,000
Day Nurseries	34	-	-	87,274	-	-	-	87,274
--	35	-	-	-	-	-	-	-
Subtotal	36	562,442	26,739	213,196	14,757	7,093,044	-	7,910,178
Recreation and Cultural Services								
Parks and Recreation	37	1,094,072	45,840	524,297	277,917	-	79,163	2,021,289
Libraries	38	411,457	-	103,239	39,635	-	225	554,556
Other Cultural	39	181,167	-	135,838	6,039	47,069	847	370,960
Subtotal	40	1,686,696	45,840	763,374	323,591	47,069	80,235	2,946,805
Planning and Development								
Planning and Development	41	156,445	-	109,144	40,246	-	-	305,835
Commercial and Industrial	42	230,142	36,283	239,947	436,948	-	80	943,400
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	386,587	36,283	349,091	477,194	-	80	1,249,235
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,366,986	1,570,463	6,639,121	5,212,696	7,493,472	-	34,282,738

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	22,512
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,535,634
Reserves and Reserve Funds	3		1,966,090
	Subtotal	4	4,501,724
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		7,320,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	7,320,000
Grants and Loan Forgiveness			
Ontario	20		1,253,190
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	1,253,190
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		48,183
Investment Income			
From Own Funds	26		-
Other	27		210,824
Donations	28		82,060
--	30		-
--	31		14,804
	Subtotal	32	355,871
	Total Sources of Financing	33	13,430,785
Applications			
Own Expenditures			
Short Term Interest Costs	34		74,829
Other	35		10,380,691
	Subtotal	36	10,455,520
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		10,800
	Total Applications	42	10,466,320
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,986,977
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,986,977
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	2,986,977
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brockville C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	70,454
Protection to Persons and Property				
Fire	2	5,692	-	290,026
Police	3	20,000	-	174,010
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	9,124
Emergency measures	6	-	-	-
Subtotal	7	25,692	-	473,160
Transportation services				
Roadways	8	488,373	-	685,753
Winter Control	9	-	-	-
Transit	10	-	-	353
Parking	11	-	-	23,445
Street Lighting	12	-	-	-
Air Transportation	13	-	-	16,780
--	14	-	-	-
Subtotal	15	488,373	-	726,331
Environmental services				
Sanitary Sewer System	16	-	-	74,159
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	671,547
Garbage Collection	19	17,775	-	76,991
Garbage Disposal	20	382,127	-	2,223,710
Pollution Control	21	50,000	-	4,940,800
--	22	-	-	-
Subtotal	23	449,902	-	7,987,207
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	-	-	1,342
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	1,342
Recreation and Cultural Services				
Parks and Recreation	37	182,000	-	378,120
Libraries	38	-	-	111,120
Other Cultural	39	-	-	12,518
Subtotal	40	182,000	-	501,758
Planning and Development				
Planning and Development	41	-	-	2,309
Commercial and Industrial	42	107,223	-	684,707
Residential Development	43	-	-	8,252
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	107,223	-	695,268
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,253,190	-	10,455,520

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

7
11

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,310,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,310,000
Transportation services		
Roadways	8	1,058,129
Winter Control	9	-
Transit	10	-
Parking	11	127,086
Street Lighting	12	355,588
Air Transportation	13	-
--	14	-
Subtotal	15	1,540,803
Environmental services		
Sanitary Sewer System	16	668,818
Storm Sewer System	17	330,136
Waterworks System	18	1,639,817
Garbage Collection	19	-
Garbage Disposal	20	883,000
Pollution Control	21	6,237,000
--	22	-
Subtotal	23	9,758,771
Health Services		
Public Health Services	24	75,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	75,000
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	58,658
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	58,658
Recreation and Cultural Services		
Parks and Recreation	37	75,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	75,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	15,000
Residential Development	43	12,739
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	27,739
Electricity	48	160,000
Gas	49	-
Telephone	50	-
Total	51	13,005,971

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	591,383
: To Canada and agencies	2	212,088
: To other	3	12,202,500
Subtotal	4	13,005,971
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	13,005,971
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	12,650,383
Long term bank loans	18	355,588
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
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	546,464
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	546,464

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		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	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	545,499		447,830	
- special are rates and special charges	51	15,000		1,500	
- benefitting landowners	52	1,220		2,599	
- user rates (consolidated entities)	53	347,279		209,536	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	42,000		22,875	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	950,998		684,340	

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
		\$	\$	\$	\$	\$	\$
1993	60	1,317,372	1,089,612	81,722	24,521	47,000	17,723
1994	61	1,344,914	964,472	80,722	22,929	53,000	11,914
1995	62	1,314,293	840,383	83,737	21,346	60,000	5,385
1996	63	1,123,494	732,745	83,737	19,447	-	-
1997	64	1,159,026	635,653	86,752	17,502	-	-
1998-2002	65	6,001,144	1,531,473	169,058	48,941	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,260,243	5,794,338	585,728	154,686	160,000	35,022

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	4,478,700
1994	73	5,900,000
1995	74	5,000,000
1996	75	3,000,000
1997	76	3,000,000
Total	77	21,378,700

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	6,180	7,177,713	1,324	-	7,176,389	7,012,703	113,920	56,719	-	7,183,342	773
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,521	831,294	27,332	-	858,626	838,656	9,415	8,674	-	856,745	360
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,091	5,472,441	6,779	-	5,465,662	5,337,273	91,594	43,206	-	5,472,073	2,320
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	898	624,877	34,908	-	659,785	640,345	7,570	6,628	-	654,543	4,344
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,852	14,106,325	54,137	-	14,160,462	13,828,977	222,499	115,227	-	14,166,703	1,611

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	7,046,451
Revenues		
Contributions from revenue fund	2	2,677,062
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	319,585
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	314,582
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,311,229
Expenditures		
Transferred to capital fund	14	1,966,090
Transferred to revenue fund	15	128,785
Charges for long term liabilities - principal and interest	16	-
--	63	3,837
--	20	-
--	21	-
Total expenditure	22	2,098,712
Balance at the end of the year for:		
Reserves	23	2,721,735
Reserve Funds	24	5,537,233
Total	25	8,258,968
Analysed as follows:		
Working funds	26	310,373
Contingencies	27	1,813,690
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,589,532
Sick leave	31	136,827
Insurance	32	133,155
Workers' compensation	33	-
Capital expenditure - general administration	34	11,087
- roads	35	148,687
- sanitary and storm sewers	36	60,249
- parks and recreation	64	220,415
- library	65	2,093
- other cultural	66	29,545
- water	38	597,672
- transit	39	172,538
- housing	40	-
- industrial development	41	466,881
- other and unspecified	42	78,612
Development Charges Act	68	-
Lot levies and subdivider contributions	44	7,960
Recreational land (the Planning Act)	46	40,599
Parking revenues	45	388,197
Debenture repayment	47	177,135
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	18,807
Waste Site	53	1,240,605
Police Commission	54	614,309
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	8,258,968

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,950,976	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	161,350	
Ontario	3	1,301,993	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,259,474	business taxes
Taxes receivable			
Current year's levies	9	1,235,627	194,473
Previous year's levies	10	493,909	88,733
Prior year's levies	11	225,870	31,243
Penalties and interest	12	204,054	31,870
Less allowance for uncollectables (negative)	13	- 150,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	6,285,060	
Other current assets	18	533,444	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,005,971	
Other long term assets	20	131,960	131,960
Total	21	29,639,688	

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

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	113,069				
Ontario	27	38				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,666,497				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,640,766				
- special area rates and special charges	35	15,000				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	1,604,477				
Recoverable from Reserve Funds	38	585,728				
Recoverable from unconsolidated entities	39	160,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	8,258,968				
Accumulated net revenue (deficit)						
General revenue	42	7,907				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	598,021				
Libraries	49	3,851				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,611				
Unexpended capital financing / (unfinanced capital outlay)	58	2,986,977				
Total	59	29,639,688				

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	86	
Fire	3	42	
Police	4	62	
Transit	5	8	
Public Works	6	52	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	10	
Parks and Recreation	10	25	
Libraries	11	9	
Planning	12	13	
Total	13	318	

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	10,527,649	767,200
Employee benefits	15	2,159,729	61,932

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	29,164,097	
Previous years' tax	17	1,074,146	
Penalties and interest	18	340,295	
Subtotal	19	30,578,538	
Discounts allowed	20	825	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	136,825	
- recoverable from general municipal revenues	25	171,212	
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	30,887,400	
Amounts added to the tax roll for collection purposes only	30	54,739	
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,712	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920401	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19920601	
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 1993	58	8,150,660	4,269,800	-	208,900
in 1994	59	10,293,935	-	-	4,990,780
in 1995	60	10,537,570	-	-	5,154,355
in 1996	61	7,760,975	-	-	2,939,850
in 1997	62	9,660,150	-	-	3,908,650
Total	63	46,403,290	4,269,800	-	17,202,535

1992 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

12
17

STATISTICAL DATA

For the year ended December 31, 1992.

		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	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	6,514	1,299,069	1,510,939	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 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	28,231	
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, 1991	67	-	8,135,591	-	8,135,591	
Approved in 1992	68	-	8,303,694	-	8,303,694	
Financed in 1992	69	-	7,320,000	-	7,320,000	
No long term financing necessary	70	-	606,152	-	606,152	
Approved but not financed as at December 31, 1992	71	-	8,513,133	-	8,513,133	
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	36,755,000	37,855,000	38,987,000	40,154,000	41,350,000	