

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

ANALYSIS OF REVENUE FUND REVENUES

Brockville C

TAXATION

REVENUES FOR SPECIFIC FUNCTIONS

OTHER REVENUES

Trailer revenue and licences	34	-		-
Licences and permits	35	339,748	-	339,748
Fines	37	142,965		142,965
Penalties and interest on taxes	38	429,377		429,377
Investment income - from own funds	39	-		-
- other	40	318,217		318,217
Sales of publications, equipment, etc	42	-		-
Contributions from capital fund	43	11,000		11,000
Contributions from reserves and reserve funds	44	244,753		244,753

For the year ended December 31, 1993.

Brockville C

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For the year ended December 31, 1993.

Brockville C

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For the year ended December 31, 1993.

Brockville C

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	4,291,535	1,530,739	749,165	114.354000	134.534000	490,754	205,936	100,788	- 2,132	5,332	2,622	803,300
Separate consolidated													
Total all school board taxation	0						6,685,898	5,586,207	2,565,520	- 61,324	139,331	47,172	14,962,804

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	20,544
Protection to Persons and Property					
Fire	2	-	-	-	113,207
Police	3	-	-	-	13,814
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	127,021
Transportation services					
Roadways	8	185,010	-	-	86,687
Winter Control	9	437,070	-	-	-
Transit	10	194,719	-	-	230,502
Parking	11	-	-	-	318,467
Street Lighting	12	-	-	-	-
Air Transportation	13	26,600	-	-	8,372
--	14	-	-	-	-
Subtotal	15	843,399	-	-	644,028
Environmental services					
Sanitary Sewer System	16	-	-	-	7,322
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	74,549	-	-	629,110
Pollution Control	21	-	1,488	-	268,399
--	22	-	-	-	-
Subtotal	23	74,549	1,488	-	904,831
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	105,069
--	29	-	-	-	-
Subtotal	30	-	-	-	105,069
Social and Family Services					
General Assistance	31	6,863,724	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	68,143	-	-	-
--	35	-	-	-	-
Subtotal	36	6,931,867	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	722,590
Libraries	38	74,967	1,190	-	64,296
Other Cultural	39	28,348	3,273	-	92,170
Subtotal	40	103,315	4,463	-	879,056
Planning and Development					
Planning and Development	41	3,233	4,786	-	-
Commercial and Industrial	42	22,314	-	-	70,571
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	25,547	4,786	-	70,571
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,978,677	10,737	-	2,751,120

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Brockville C

		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	1,147,428	-	654,610	398,384	-	35,745	2,164,677
Protection to Persons and Property								
Fire	2	2,267,810	226,114	153,965	174,940	-	194,564	3,017,393
Police	3	3,322,132	-	259,287	62,265	-	88,176	3,731,860
Conservation Authority	4	-	-	-	-	100,631	-	100,631
Protective inspection and control	5	72,202	-	17,415	738	-	5,201	95,556
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,662,144	226,114	430,667	237,943	100,631	287,941	6,945,440
Transportation services								
Roadways	8	1,513,700	301,457	985,047	725,532	82,900	605,484	3,003,152
Winter Control	9	256,196	-	633,397	22,429	-	99,793	1,011,815
Transit	10	301,768	-	127,856	16,500	-	174,346	620,470
Parking	11	120,067	29,120	117,823	129,537	-	43,374	439,921
Street Lighting	12	-	65,647	191,943	70,772	-	-	328,362
Air Transportation	13	686	-	135,420	25,000	-	88	161,194
--	14	-	-	-	-	-	-	-
Subtotal	15	2,192,417	396,224	2,191,486	989,770	82,900	287,883	5,564,914
Environmental services								
Sanitary Sewer System	16	123,549	167,451	64,872	392,356	-	32,396	780,624
Storm Sewer System	17	-	70,684	-	-	-	-	70,684
Waterworks System	18	1,268,446	473,797	775,080	475,000	-	169,580	2,822,743
Garbage Collection	19	413	-	125,609	67,204	-	40,840	234,066
Garbage Disposal	20	138,538	137,222	637,919	712,762	-	2,786	1,629,227
Pollution Control	21	397,321	921,089	594,924	937,275	-	45,944	2,896,553
--	22	-	-	-	-	-	-	-
Subtotal	23	1,928,267	1,770,243	2,198,404	2,584,597	-	47,614	8,433,897
Health Services								
Public Health Services	24	-	15,570	-	-	154,722	-	170,292
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	158,458	-	37,950	4,284	-	480	201,172
--	29	-	-	-	-	-	-	-
Subtotal	30	158,458	15,570	37,950	4,284	154,722	480	371,464
Social and Family Services								
General Assistance	31	586,940	-	258,532	42,521	7,181,447	-	8,069,440
Assistance to Aged Persons	32	-	24,685	-	-	377,776	-	402,461
Assitance to Children	33	-	-	-	-	228,266	-	228,266
Day Nurseries	34	-	-	85,642	-	-	-	85,642
--	35	-	-	-	-	-	-	-
Subtotal	36	586,940	24,685	344,174	42,521	7,787,489	-	8,785,809
Recreation and Cultural Services								
Parks and Recreation	37	995,029	45,500	463,940	254,086	-	78,313	1,836,868
Libraries	38	425,019	-	124,947	20,580	-	230	570,776
Other Cultural	39	238,927	-	157,991	73,545	44,406	2,857	517,726
Subtotal	40	1,658,975	45,500	746,878	348,211	44,406	81,400	2,925,370
Planning and Development								
Planning and Development	41	358,473	-	46,582	9,660	-	-	414,715
Commercial and Industrial	42	210,678	34,893	220,474	295,624	-	1,421	763,090
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	569,151	34,893	267,056	305,284	-	1,421	1,177,805
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,903,780	2,513,229	6,871,225	4,910,994	8,170,148	-	36,369,376

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,986,977	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,398,008	
Reserves and Reserve Funds	3		1,255,339	
	Subtotal	4	3,653,347	
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		3,800,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	3,800,000	
Grants and Loan Forgiveness				
Ontario	20		808,323	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	808,323	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		181,531	
Donations	28		36,000	
--	30		14,558	
--	31		-	
	Subtotal	32	232,089	
	Total Sources of Financing	33	8,493,759	
Applications				
Own Expenditures				
Short Term Interest Costs	34		18,615	
Other	35		7,725,459	
	Subtotal	36	7,744,074	
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		89,069	
	Total Applications	42	7,833,143	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,647,593	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,689,683	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		13,710	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		28,380	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,647,593	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Brockville C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	129,290
Protection to Persons and Property					
Fire	2	-	-	-	65,608
Police	3	-	-	-	125,610
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	191,218
Transportation services					
Roadways	8	405,518	-	-	835,240
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	83,735
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	8,708
--	14	-	-	-	-
Subtotal	15	405,518	-	-	927,683
Environmental services					
Sanitary Sewer System	16	-	-	-	245,042
Storm Sewer System	17	-	-	-	133,304
Waterworks System	18	35,634	-	-	500,219
Garbage Collection	19	141,384	-	-	184,830
Garbage Disposal	20	107,557	-	-	432,454
Pollution Control	21	-	-	-	3,746,861
--	22	-	-	-	-
Subtotal	23	284,575	-	-	5,242,710
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,325
--	29	-	-	-	-
Subtotal	30	-	-	-	8,325
Social and Family Services					
General Assistance	31	-	-	-	31,106
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	31,106
Recreation and Cultural Services					
Parks and Recreation	37	- 3,409	-	-	547,859
Libraries	38	-	-	-	8,080
Other Cultural	39	-	-	-	82,511
Subtotal	40	- 3,409	-	-	638,450
Planning and Development					
Planning and Development	41	-	-	-	2,120
Commercial and Industrial	42	121,639	-	-	572,373
Residential Development	43	-	-	-	799
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	121,639	-	-	575,292
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	808,323	-	-	7,744,074

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Brockville C

7
11

			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		1,214,000	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
Protective inspection and control	Subtotal 7		1,214,000	
Transportation services				
Roadways	8		969,021	
Winter Control	9		-	
Transit	10		-	
Parking	11		105,787	
Street Lighting	12		289,941	
Air Transportation	13		-	
--	14		-	
	Subtotal 15		1,364,749	
Environmental services				
Sanitary Sewer System	16		638,492	
Storm Sewer System	17		351,314	
Waterworks System	18		1,345,116	
Garbage Collection	19		-	
Garbage Disposal	20		1,108,100	
Pollution Control	21		9,078,000	
--	22		-	
	Subtotal 23		12,521,022	
Health Services				
Public Health Services	24		-	
Public Health Inspection and Control	25		-	
Hospitals	26		68,000	
Ambulance Services	27		-	
Cemeteries	28		-	
--	29		-	
	Subtotal 30		68,000	
Social and Family Services				
General Assistance	31		-	
Assistance to Aged Persons	32		39,105	
Assitance to Children	33		-	
Day Nurseries	34		-	
--	35		-	
	Subtotal 36		39,105	
Recreation and Cultural Services				
Parks and Recreation	37		40,000	
Libraries	38		-	
Other Cultural	39		-	
	Subtotal 40		40,000	
Planning and Development				
Planning and Development	41		-	
Commercial and Industrial	42		-	
Residential Development	43		-	
Agriculture and Reforestation	44		-	
Tile Drainage and Shoreline Assistance	45		-	
--	46		-	
	Subtotal 47		-	
Electricity	48		113,000	
Gas	49		-	
Telephone	50		-	
	Total 51		15,359,876	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Brockville C

For the year ended December 31, 1993.

			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	464,275
: To Canada and agencies			2	193,101
: To other			3	14,702,500
	Subtotal		4	15,359,876
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	15,359,876
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	15,069,935
Long term bank loans			18	289,941
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	526,189
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	526,189

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Brockville C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,075,644	908,082		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	16,075	24,521		
- benefitting landowners	53	292,376	180,031		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	47,000	17,723		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,446,095	1,131,857		
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
		1	2	3	4
		\$	\$	\$	\$
1994		1,625,914	1,239,180	80,722	22,929
1995		1,610,293	1,099,933	83,737	21,346
1996		1,434,494	974,320	83,737	19,447
1997		1,506,026	857,013	86,752	17,502
1998		1,594,118	731,684	51,473	15,233
1999-2003		6,972,025	1,542,510	117,585	33,707
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,742,870	6,444,640	504,006	130,164
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	3,337,600			
1995	73	4,700,000			
1996	74	3,500,000			
1997	75	3,500,000			
1998	76	3,000,000			
Total	77	18,037,600			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	773	7,314,200	61,739	-	7,375,939	7,204,528	117,872	56,187	-	7,378,587	3,421		
	--	31	-	-	-	-	-	-	-	-	-	-	-		
	Elementary separate (specify)														
	--	40	-	360	1,028,502	7,382	-	1,035,884	1,013,999	13,562	10,021	-	1,037,582	1,338	
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	2,320	5,795,901	50,236	-	5,846,137	5,709,009	89,790	44,514	-	5,843,313	-	504
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)														
	--	70	-	4,344	810,504	5,822	-	816,326	803,300	10,744	7,939	-	821,983	1,313	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,611	14,949,107	125,179	-	15,074,286	14,730,836	231,968	118,661	-	15,081,465	5,568		

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Brockville C

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	8,258,968	
Revenues			
Contributions from revenue fund	2	2,512,986	
Contributions from capital fund	3	78,069	
Development Charges Act	67	206,578	
Lot levies and subdivider contributions	60	37,828	
Recreational land (the Planning Act)	61	6,950	
Investment income - from own funds	5	-	
- other	6	265,259	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,107,670	
Expenditures			
Transferred to capital fund	14	1,255,339	
Transferred to revenue fund	15	244,753	
Charges for long term liabilities - principal and interest	16	-	
--	63	53,010	
--	20	53,863	
--	21	-	
Total expenditure	22	1,606,965	
Balance at the end of the year for:			
Reserves	23	2,388,281	
Reserve Funds	24	7,371,392	
Total	25	9,759,673	
Analysed as follows:			
Working funds	26	320,373	
Contingencies	27	2,042,482	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,774,417	
Sick leave	31	142,530	
Insurance	32	153,944	
Workers' compensation	33	-	
Capital expenditure - general administration	34	11,548	
- roads	35	7,264	
- sanitary and storm sewers	36	42,555	
- parks and recreation	64	196,821	
- library	65	2,181	
- other cultural	66	33,309	
- water	38	643,532	
- transit	39	196,629	
- housing	40	-	
- industrial development	41	506,234	
- other and unspecified	42	2,586,089	
Development Charges Act	68	239,718	
Lot levies and subdivider contributions	44	131,811	
Recreational land (the Planning Act)	46	19,402	
Parking revenues	45	432,380	
Debenture repayment	47	219,246	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	25,426	
Vacation Pay - Council	52	31,782	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,759,673	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brockville C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	12,974,231	1,007,257
Accounts receivable			
Canada	2	152,535	
Ontario	3	327,031	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,836,006	business taxes
Taxes receivable			
Current year's levies	9	1,181,872	157,631
Previous year's levies	10	618,174	84,733
Prior year's levies	11	328,638	97,927
Penalties and interest	12	205,661	49,063
Less allowance for uncollectables (negative)	13	- 150,000	- 123,471
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	487,209	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,359,876	
Other long term assets	20	41,106	-
Total	21	33,362,339	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brockville C

For the year ended December 31, 1993.

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	114,066		
Ontario	27	422		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,853,017		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,430,769		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,312,101		
Recoverable from Reserve Funds	38	504,006		
Recoverable from unconsolidated entities	39	113,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,759,673		
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	612,402		
Libraries	49	1,815		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	5,568		
Unexpended capital financing / (unfinanced capital outlay)	58	3,647,593		
Total	59	33,362,339		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	11										
Non-line Department Support Staff	2	44										
Fire	3	37										
Police	4	52										
Transit	5	8										
Public Works	6	69										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	12										
Parks and Recreation	10	17										
Libraries	11	8										
Planning	12	7										
Total		13	265									
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	11,102,252	722,608									
Employee benefits	15	2,557,158	71,629									
1 \$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	30,258,612										
Current year's tax	17	1,062,096										
Previous years' tax	18	655,388										
Penalties and interest	19	31,976,096										
Subtotal		20	4,069									
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	93,462										
- amounts written off	25	119,035										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	32,192,662										
The Municipal Elderly Residents' Assistance Act - reductions	30	103,753										
- refunds	80	-										
Other (specify)	29	32,192,662										
Total reductions		30	103,753									
Amounts added to the tax roll for collection purposes only	81	103,890										
Business taxes written off under subsection 441(1) of the Municipal Act	81	103,890										
1												
4. Tax due dates for 1993 (lower tier municipalities only)												
Interim billings:	31	1										
Number of installments	32	19930401										
Due date of first installment (YYYYMMDD)	33	0										
Due date of last installment (YYYYMMDD)	34	1										
Final billings:	35	19930601										
Number of installments	36	0										
Due date of first installment (YYYYMMDD)	37	-										
Due date of last installment (YYYYMMDD)	37	-										
Supplementary taxes levied with1994 due date												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures approved by the O.M.B. or Concil 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	58	8,840,500	-	3,337,600	-							
in 1994	59	9,267,050	-	4,700,000	-							
in 1995	60	8,157,480	-	3,500,000	-							
in 1996	61	9,361,150	-	3,500,000	-							
in 1997	62	8,943,700	-	3,000,000	-							
in 1998	63	44,569,880	-	18,037,600	-							
Total		63	44,569,880	-	18,037,600	-						

STATISTICAL DATA

For the year ended December 31, 1993.

		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					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,582	1,379,531	1,404,704
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	6,567	745,086	769,318
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	8,513,133	-	8,513,133
	68	-	-	-	-
	69	-	3,800,000	-	3,800,000
	70	-	469,800	-	469,800
	71	-	4,243,333	-	4,243,333
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	37,663,787	38,293,420	38,541,184	39,217,063
					39,877,273