MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Brockville C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	32,006,842	-	14,962,804	17,044,038
Direct water billings on ratepayers own municipality		2	2,784,235	_		2,784,235
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
• •		4	1,514,404		_	1,514,404
other municipalities	Cultural	5	-		44.0/2.004	- 24 242 477
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	36,305,481	-	14,962,804	21,342,677
Canada Canada		₇ [96,877			96,877
Canada Enterprises		7	90,677		-	90,077
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	12,349			12,349
The Municipal Act, section 157		10	91,650	-		91,650
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	252,428		118,661	133,767
Ontario Hydro		13	33,016	-	-	33,016
Liquor Control Board of Ontario		14	5,855	-	-	5,855
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	121,802	-		121,802
	Subtotal	18	613,977	-	118,661	495,316
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	2 454 422			2.454.422
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	2,151,120	-	-	2,151,120
REVENUES FOR SPECIFIC FUNCTIONS		29	7,978,677			7 079 477
Ontario specific grants Canada specific grants		30	10,737		-	7,978,677
Other municipalities - grants and fees		31	10,737		-	10,737
Fees and service charges		32	2,751,120		_	2,751,120
rees and service charges	Subtotal	33	10,740,534		-	10,740,534
OTHER REVENUES			.5,7 10,557			10,7 10,331
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

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brockville C 2LT - OP

For the year ended December 31, 1993.													
•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	25,844,507	17,592,374	8,429,510	291.63000	343.09000	7,537,035	6,035,768	2,892,080	- 76,508	165,050	65,141	16,618,566

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Municipality	_
Brockville C	2LT - 0

ror the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	
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2LT - OP Brockville C

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 21,552,972 16,061,635 7,680,345 144.343000 169.816000 3,111,021 2,727,523 1,304,245 70,476 22,650 7,204,528 General Elementary separate 4,291,535 1,530,739 749,165 144.343000 169.816000 619,453 259,944 127,220 2,674 6,738 3,318 1,013,999 General Secondary public 21,552,972 16,061,635 7,680,345 114.354000 134.534000 2,464,670 2,160,836 1,033,267 25,131 56,785 18,582 5,709,009 General Public consolidated

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For the year ended December 31, 1993.

Municipality

Brockville C

2LT - OP

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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	<u>I</u>												
Total all school board taxation	0						6,685,898	5,586,207	2,565,520	- 61,324	139,331	47,172	14,962,804

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti			levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
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		3													
		4													
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8		6													
9		7													<u> </u>
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1		9													<u> </u>
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14		11													
14		12													1
15		13													1
16		14													1
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brockville C	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	20,54
Protection to Persons and Property						· · ·
Fire		2	-	-	-	113,20
Police Conservation Authority		3 4	-	-	-	13,81
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	127,02
Transportation services						
Roadways		8	185,010	-	-	86,68
Winter Control		9	437,070	-	-	-
Transit		10	194,719	-	-	230,502
Parking Street Lighting		11 12	-	-	-	318,46
Air Transportation		13	26,600	-	-	8,37
		14	-	-	-	-
	Subtotal	15	843,399	-	-	644,028
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	7,322
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	74,549	-	-	629,110
Pollution Control		21	-	1,488	-	268,399
		22	-	-	-	-
Health Services	Subtotal	23	74,549	1,488	-	904,83
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	105,069
	Subtotal	29	-	-	-	105.060
Social and Family Services	Subtotal	30	-	-	-	105,069
General Assistance		31	6,863,724	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	68,143	-	-	-
	Subtotal	35 36	6,931,867	-	-	-
			, ,			
Recreation and Cultural Services Parks and Recreation		2.7				722 500
Libraries		37 38	74,967	1,190	-	722,590 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 Residential Development		42	22,314	-	-	70,57
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46		-	-	-
	Subtotal	47	25,547	4,786	-	70,57
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	7 070 477	10,737	-	2 754 420
	ıotal	21	7,978,677	10,/3/	-	2,751,120

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Des alorell	I - C	
Brockvil	ie C	

For the year ended December 31, 1993.

		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 Police	2	2,267,810 3,322,132	226,114	153,965 259,287	174,940 62,265	-	194,564 88,176	3,017,393
Conservation Authority	4	3,322,132		239,267	-	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	1,011,81
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	-	-	328,36
Air Transportation	13	686	-	135,420	25,000	-	88	161,194
	14 Subsect 15	- 2 402 447	- 204 224	2 404 401	- 000 770	- 92 000	- 207 992	- F F (1 C)
Environmental services	Subtotal 15	2,192,417	396,224	2,191,486	989,770	82,900	- 287,883	5,564,914
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	1,629,22
Pollution Control	21	397,321	921,089	594,924	937,275	-	45,944	2,896,55
	22 Subtotal 23	1,928,267	1,770,243	2,198,404	2,584,597	-	- - 47,614	8,433,897
Health Services	Subtotal 23	1,720,207	1,770,243	2,170,404	2,304,377		47,014	0,433,077
Public Health Services	24	-	15,570	-	-	154,722	=	170,292
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 450, 450	-	-	-	-	-	
Cemeteries	28 29	158,458	-	37,950	4,284	-	480	201,17
	Subtotal 30		15,570	37,950	4,284	154,722	480	371,46
Social and Family Services	Subtotut 50	130, 130	13,370	37,730	1,201	131,722	100	371,10
General Assistance	31	586,940	-	258,532	42,521	7,181,447	-	8,069,44
Assistance to Aged Persons	32	-	24,685	-	-	377,776	=	402,46
Assitance to Children	33	-	-	-	-	228,266	-	228,26
Day Nurseries	34	-	-	85,642	-	-	-	85,642
	35 Subtotal 36	586,940	24,685	344,174	42,521	7,787,489	-	8,785,809
	Subtotut 50	300,740	24,003	344,174	72,321	7,707,407		0,703,007
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	570,770
Other Cultural	39 Subtotal 40	238,927 1,658,975	45,500	157,991 746,878	73,545 348,211	44,406 44,406	2,857 81,400	2,925,370
Planning and Development	Subtotal 40	1,036,973	45,500	740,676	340,211	44,400	61,400	2,923,370
Planning and Development	41	358,473	-	46,582	9,660	-	=	414,71
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 80
Electricity	Subtotal 47 48	569,151	34,893	267,056	305,284	-	1,421	1,177,805
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	13,903,780	2,513,229	6,871,225	4,910,994	8,170,148	_	36,369,376

Municipality

ANALYSIS OF CAPITAL OPERATION

Brockville C

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Series Financiage	For the year ended December 31, 1993.			
### Preparagrams (1997) 1997				1
at the beginning of the years you're of Financing you're of Financing you're of Financing you're of Financing with the form of the years Reserves and Riserve Funds Reserves R				
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at the beginning of the years you're of Financing you're of Financing you're of Financing you're of Financing with the form of the years Reserves and Riserve Funds Reserves R	Unfinenced assistal author (Unaversated assistal finencing)			
Series Financing			1	- 2,986,977
Internations from Down Funds 2 2.388. Reserves and Reserve Funds 3 1.255. Reserves and Reserve Funds \$4 3.03.3 Central Mortages and Housing Corporation 1 3 Ottario Prinancing Authority 7 4 Central Mortage and Housing Corporation 10 4 Other Oritario Housing Forgrams 10 4 Other Oritario Housing Forgrams 11 4 Other Oritario Housing Forgrams 11 1 Tile Delinage and Shorotine Programs 11 1 Shisking and Debetiures 11 1 Long Term Back Loans 14 1 Long Term Back Loans 16 1 Long Term Back Loans 16 1 Long Term Back Loans 16 1 Cabado 10 1 1 Octation 20 808. Cabado 20 808. Other Municipalities 20 1 Caber Loans Loan and Other Capital Assets 20 1 <td></td> <td></td> <td>Ť</td> <td>2,700,777</td>			Ť	2,700,777
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoom Subt	Revenue Fund		2	2,398,008
Central Mortgage and Housing Corporation	Reserves and Reserve Funds		3	1,255,339
Ontario Financing Authority 7 Commercial Arce Improvement Program 9 Ontario Cidarce Improvement Program 10 Ministry of the Environment 11 Life Drantage and Shortelline Programs 12 Serial Debentures 13 Long Term Barial Loans 14 Long Term Barial Loans 16 Compt Term Beserve Fund Loans 17 Crantal 20 Ontario 30 Crantal 20 Ontario 20 Crantal 20 Ontario 20 Crantal 20 Onter Municipalities 20 There Financing 20 Prepoid Special Charges 20 Proposition Sale of Land and Other Capital Assets 20 Investment Locane 20 Propositions 30 Total Sources of F		Subtotal	4	3,653,347
Commercial Arcal Improvement Program 9	Central Mortgage and Housing Corporation		5	-
Other Other Industing Programs 10 Ministry of the Environment 11 The Drainage and Shoretime Propery Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Ontario Financing Authority		7	-
Ministry of the Environment 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3,800,5 3,800,5 3,800,5 3,800,5 3,800,5 3,800,5 1 <td>Commercial Area Improvement Program</td> <td></td> <td>9</td> <td>-</td>	Commercial Area Improvement Program		9	-
The Drainage and Storeline Propery Assistance Programs Serial Debentures Long Term Rank Loans Long Term Rank Loans Long Term Rank Loans Long Term Rank Loans Annual Control Tend Reserve Fund Loans Annual Tend Loan Fergiveness Ontario Ontario Canada Onter Municipalities Annual Tend Indiana Ten			10	-
Serial Debentures 15 3,800,05	•		H	-
Sinking Fund Debentures 15 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Cather American Substotal Park 18 Ottacin Ontario 20 Canada 21 Other Municipalities Substotal 21 Other Municipalities 25 Prepaid Special Charges 25 Prepaid Special Charges 25 Preceded From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 25 Other 30 Other 30 Other 30 Other 30 Other 30 Other Considered 31 Other Considered Contract Costs 31 Other Contract Costs 34 Other Contract Costs 35 Other Municipalities 36 Other Municipalities 36 Other Municipalities <td>Tile Drainage and Shoreline Propery Assistance Programs</td> <td></td> <td>12</td> <td>-</td>	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Roserve Fund Loans 16 Long Term Reserve Fund Loans 17			13	3,800,000
Long Term Reserve Fund Loans			-	-
Subtotal			-	-
Subtotal of Subtot	Long Term Reserve Fund Loans		-	-
Antican and Loan Forgiveness Ontario O	••	C114	-	-
Ontario 20 808, Canada 21 — Other Municipalities 32 22 the Financing 5ubtotal 23 808, Proceds Special Charges 25 — Proceds From Sale of Land and Other Capital Assets 25 — Investment Income 27 181, — From Own Funds 28 36, —		Subtotal *	18	3,800,000
Canada Other Municipalities Subtotal 21 Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other O			20	808 323
Cher Municipalities			-	
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Other			-	
ther Financing Prepaid Special Charges Prepaid Special Charges Proceds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Sale of Land Sale of L	Other municipatities	Subtotal	-	808,323
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 181.1 Donations 38 36.1	Other Financing			000,323
Investment Income From Own Funds			24	-
From Own Funds Other Other Donations Dolations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 181,1 Donations 28 36,6 30 14,1 Subtotal 32 232,0 Total Sources of Financing 33 8,493,2 pplications 35 3,725,5 35 7,725,5 Short Term Interest Costs 34 18,6 7,744,1 Other Subtotal 35 7,725,725,725,725,725,725,725,725,725,72	Investment Income		ŀ	
Donations	From Own Funds		26	-
14, 15, 16,	Other		27	181,531
Subtoal Subt	Donations		28	36,000
Subtotal 32 232,4 Total Sources of Financing 33 8,493,5 Populations and Expenditures Short Term Interest Costs 34 18,4 18,4 18,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5			30	14,558
Total Sources of Financing 33 8,493, pplications with Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 7,744, or 7,7			31	-
pplications wn Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Total Applications Total Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outla				232,089
win Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Indivi		Total Sources of Financing	33	8,493,759
Short Term Interest Costs 34 18,4 18,4 18,4 18,4 18,4 18,4 18,4 18,	Applications			
Other Subtoal 35 7,725,4 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 89,6 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 89,6 Fransfers to Reserves, Reserve Funds and the Revenue Fund 42 7,833,7 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,689,67 To be Recovered From: - Taxation or User Charges Within Term of Council 45 13,689,67 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 28,687,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,77 Total Unfinanced Capital Outlay (Unexpended Capi			3.4	18,615
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal An applications Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 7,833, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 28, Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647, 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	otilei	Subtotal	-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal An applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Applicatio	Transfer of Proceeds From Long Term Liabilities to:			7,711,071
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 7,833, Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 89,0 7,833, 10 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 89,0 7,833, 7,	Individuals		39	-
Total Applications 42 7,833,7 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) Inapplied Capital		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 3,647,12 43 3,647,13 3,647,13 44 - 3,689,40 45 - 13,73 48 - 28,73 48 - 3,647,13	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	89,069
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 3,689,6 13,7 28,7 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,647,5		Total Applications	42	7,833,143
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	3,647,593
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 13,7 28,7 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,5	Amount Reported in Line 43 Analysed as Follows:		ſ	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 13,7 28,7 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,5			44	3,689,683
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,5			4.5	42.740
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 3,647,5			-	13,710
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,647,5	-		-	28,380
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 3,647,5			-	20,380
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	- 3,647,593
- Amount in Line 18 Raised on Behalf of Other Municipalities		s)	77	3,047,373
•	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brockville C	

For the year ended December 31, 1993.

				TOTAL		
			Ontario Grants	Canada Grants	Grants 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	6.1	6	-	-	-	-
T	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 Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	8,325
		29	-		<u> </u>	6,323
	Subtotal		-			8,325
Social and Family Services	Subtotat	30				0,323
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		4.4				2 420
		41	- 424 420	-	-	2,120
Commercial and Industrial		42 43	121,639	-	-	572,373 799
Residential Development		43 44	-	-	-	799
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
The Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal		121,639	<u> </u>	-	575,292
Electricity	JUDIULAI	47	121,639	-	-	3/3,292
Gas		40 49	-	-	-	-
Telephone		50	-	-	<u> </u>	-
. <u> </u>	Total		808,323			7,744,074

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

For the year ended December 31, 1993.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	1,214,000
Police	3	-
Conservation Authority	4	
Protective inspection and control Emergency measures	5	
Protective inspection and control	Subtotal 7	
Transportation services	Subtotal ,	1,211,000
Roadways	8	969,021
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	14	
	Subtotal 15	
Environmental services		, , , ,
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	21	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	<u> </u>
Ambulance Services Cemeteries	27	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34 35	
	Subtotal 36	
Recreation and Cultural Services		37,100
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	
Gas	49	
Telephone	Total 51	
	- Total 31	13,337,070

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brockville C

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	464,275
: To Canada and agencies : To other		2	193,101
. To other	Colored	3	14,702,500
Plus All daht assumed by the municipality from athers	Subtotal	5	15,359,876
Plus: All debt assumed by the municipality from others 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		42	_
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	15,359,876
Amount reported in line 15 analyzed as follows:	rotat		13,337,070
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		22	F2/ 100
Total liability under OMERS plans		33	526,189
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		İ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Curici (specify)		42	
		44	
	Total	45	526,189
L	- 2001		,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brockville C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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							
					Г	principal	interest
						1	2
					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1 075 444	000 002
<u>-</u>					51	1,075,644	908,082
- special are rates and special charges					F	15,000	1,500
- benefitting landowners					52	16,075	24,521
- user rates (consolidated entities)					53	292,376	180,031
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						47,000	47 700
•					55	47,000	17,723
- gas and telephone					57	-	-
.					56	-	-
-					58	-	-
.					59		
				Total	78	1,446,095	1,131,857
	_	consolidated re	venue fund interest	reserve	e funds interest	unconsolidat principal	ed entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	<u> </u>	1,625,914	1,239,180	80,722	22,929	53,000	11,914
1995	-	1,610,293	1,099,933	83,737	21,346	60,000	5,385
1996	F	1,434,494	974,320	83,737	19,447	-	
1997	F	1,506,026	857,013	86,752	17,502	-	-
1998	-	1,594,118	731,684	51,473	15,233	-	<u> </u>
1999-2003	-	6,972,025	1,542,510	117,585	33,707		
2004 onwards	-	-	1,342,310	-	- 33,707	-	<u> </u>
nterest to be earned on sinking funds *	69		-		_		
Downtown revitalization program	70		-		-		
Fotal	71	14,742,870	6,444,640	504,006	130,164	113,000	17,299
Includes interest to earned on Ministry of the Environment debt retirement	<u>L</u>	14,742,070	0,444,040	304,000	130,104	113,000	17,277
Future principal payments on EXPECTED NEW debt	rurius						
7. I deale principal payments on EXI ECTED NEW debt						_	
							1
							\$
1994						72	3,337,600
1995						73	4,700,000
1996						74	3,500,000
						75	3,500,000
1997							
1997 1998						76	
					Total	-	3,000,000
					Total	76	3,000,00
1998					Total	76	3,000,000

nicipality	
	Brockville C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

Municipality	
	Brockville C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor 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)	Γ											
	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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

For the year ended December 31, 1993.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brockville C	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	da. tered barne
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
Capital outlay to be recovered in future years		19	15,359,876	registration
Other long term assets		20	41,106	-
	Total	21	33,362,339	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Brockville C	

For the year ended December 31, 1993.

IABILITIES			portion of loans from chartered b
urrent Liabilities			chartered
Temporary loans - current purposes	2	-	
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	114,066	
Ontario	2	7 422	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3	-	
Trade accounts payable	3	1 3,853,017	
Other	3		
Other current liabilities	3		
	•		
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	13,430,769	
- special area rates and special charges	3		
- benefitting landowners	3	-	
- user rates (consolidated entities)	3	7 1,312,101	
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4		
eserves and reserve funds	4	9,759,673	
ccumulated net revenue (deficit)		1, 21,1	
General revenue	4	7,907	
Special charges and special areas (specify)			
	4	-	
-	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7	
Water operations	4	612,402	
Libraries	4	1,815	
Cemetaries	5	-	
Recreation, community centres and arenas	5	1 -	
	5	-	
	5	-	
	5	-	
	5	-	
Region or county	5	-	
School boards	5	5,568	
nexpended capital financing / (unfinanced capital outlay)	5	3,647,593	
	Total 5		

Municipality

Brockville C

12

STATISTICAL DATA

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31					.1	
Administration					1	11
Non-line Department Support Staff Fire					2	
Police					3 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		722,608
Employee benefits				15	2,557,158	71,629
						1
2 Deductions of the cell desired by a first section of						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	30,258,612
Previous years' tax					17	1,062,096
Penalties and interest					18	655,388
				Subtotal	19	31,976,096
Discounts allowed					20	4,069
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						
1,1,1					24	93,462
- recoverable from general municipal revenues					25	119,035
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	32,192,662
Amounts added to the tax roll for collection purposes only					30	103,753
Business taxes written off under subsection 441(1) of the Municipal Act					81	103,890
						1
Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930401
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930601
Due date of last installment (YYYYMMDD)					36	О
Supplementary taxes levied with1994 due date					37	\$
Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1994		58	8,840,500	-	3,337,600	-
in 1995		59	9,267,050	•	4,700,000	-
in 1996		60	8,157,480	-	3,500,000	-
in 1997		61	9,361,150	-	3,500,000	-
in 1998	Tatal	62	8,943,700	-	3,000,000	-
	Total	63	44,569,880	-	18,037,600	-

Municipality

Brockville C

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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					
7. Allaysis of direct water and sever billings as at beceniber 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	6,582	\$ 1,379,531	\$ 1,404,704	
In this municipality In other municipalities (specify municipality)	39	0,362	1,379,531	1,404,704	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		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					
, and the second		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	=	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total s 8,513,133
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 8,513,133 - 3,800,000 469,800 4,243,333 - 1998 5
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$