

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	31,291,077	-	14,514,074	16,777,003
Direct water billings on ratepayers -- own municipality	2	2,920,495	-		2,920,495
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,086,148	-		2,086,148
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>36,297,720</b>	<b>-</b>	<b>14,514,074</b>	<b>21,783,646</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	92,747	-	-	92,747
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	14,978	-		14,978
The Municipal Act, section 157	10	90,525	-		90,525
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	281,492	-	131,260	150,232
Ontario Hydro	13	35,982	-	-	35,982
Liquor Control Board of Ontario	14	4,469	-	-	4,469
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	128,806	-	-	128,806
<b>Subtotal</b>	<b>18</b>	<b>648,999</b>	<b>-</b>	<b>131,260</b>	<b>517,739</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>2,061,409</b>	<b>-</b>	<b>-</b>	<b>2,061,409</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	8,431,049			8,431,049
Canada specific grants	30	21,747			21,747
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,059,597			3,059,597
<b>Subtotal</b>	<b>33</b>	<b>11,512,393</b>			<b>11,512,393</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	522,080	-	-	522,080
Fines	37	128,614			128,614
Penalties and interest on taxes	38	402,059			402,059
Investment income - from own funds	39	-			-
- other	40	425,430			425,430
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	275,520			275,520
Contributions from reserves and reserve funds	44	391,801			391,801







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Brockville C

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	4,077,948	1,868,784	915,845	111.300000	130.941000	453,875	244,700	119,922	-	4,942	7,512	2,957	824,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,260	-	-	-	-	-	14,260
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,875</b>	<b>258,960</b>	<b>119,922</b>	<b>-</b>	<b>4,942</b>	<b>7,512</b>	<b>2,957</b>	<b>838,284</b>
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	<b>0</b>						<b>6,452,323</b>	<b>5,501,129</b>	<b>2,492,227</b>	<b>-</b>	<b>160,475</b>	<b>183,650</b>	<b>45,220</b>	<b>14,514,074</b>





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Brockville C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	24,794
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	119,620
Police	3	8,077	-	-	35,233
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	8,077	-	-	154,853
<b>Transportation services</b>					
Roadways	8	115,639	-	-	102,586
Winter Control	9	371,554	-	-	-
Transit	10	175,789	-	-	208,565
Parking	11	-	-	-	298,504
Street Lighting	12	-	-	-	-
Air Transportation	13	26,600	-	-	8,908
--	14	-	-	-	-
<b>Subtotal</b>	15	689,582	-	-	618,563
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	9,362
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	149,986	-	-	741,101
Pollution Control	21	1,339	-	-	358,176
--	22	-	-	-	-
<b>Subtotal</b>	23	151,325	-	-	1,108,639
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	118,565
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	118,565
<b>Social and Family Services</b>					
General Assistance	31	7,407,926	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	86,903	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	7,494,829	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	779,688
Libraries	38	77,621	1,020	-	38,113
Other Cultural	39	-	18,847	-	114,425
<b>Subtotal</b>	40	77,621	19,867	-	932,226
<b>Planning and Development</b>					
Planning and Development	41	-	1,880	-	101,957
Commercial and Industrial	42	9,615	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	9,615	1,880	-	101,957
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	8,431,049	21,747	-	3,059,597

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brockville C
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For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,207,618	-	822,097	466,375	-	44,734	2,451,356
<b>Protection to Persons and Property</b>								
Fire	2	2,268,977	226,474	231,903	180,450	-	84,251	2,992,055
Police	3	3,368,810	-	242,692	113,436	-	91,284	3,816,222
Conservation Authority	4	-	-	-	-	101,172	-	101,172
Protective inspection and control	5	75,519	-	18,987	738	-	6,195	101,439
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	5,713,306	226,474	493,582	294,624	101,172	181,730	7,010,888
<b>Transportation services</b>								
Roadways	8	1,416,347	301,590	1,294,318	583,085	-	666,532	2,928,808
Winter Control	9	233,280	-	391,526	22,429	-	96,192	743,427
Transit	10	295,607	-	113,655	16,500	-	188,632	614,394
Parking	11	114,456	27,791	106,143	125,013	-	42,697	416,100
Street Lighting	12	1,092	65,647	144,683	33,400	-	402	245,224
Air Transportation	13	-	-	121,651	11,000	-	41	132,692
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	2,060,782	395,028	2,171,976	791,427	-	338,568	5,080,645
<b>Environmental services</b>								
Sanitary Sewer System	16	132,369	170,064	55,447	753,856	-	42,941	1,154,677
Storm Sewer System	17	-	78,531	-	-	-	-	78,531
Waterworks System	18	1,233,480	433,731	984,195	308,000	-	13,080	2,946,326
Garbage Collection	19	-	-	268,493	1,284	-	-	269,777
Garbage Disposal	20	58,307	178,706	634,691	784,993	-	40,153	1,696,850
Pollution Control	21	423,505	1,403,198	677,327	1,317,156	-	31,993	3,853,179
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	1,847,661	2,264,230	2,620,153	3,165,289	-	102,007	9,999,340
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	153,781	-	153,781
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	14,783	-	-	-	-	14,783
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	119,039	-	49,906	4,603	-	8,798	182,346
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	119,039	14,783	49,906	4,603	153,781	8,798	350,910
<b>Social and Family Services</b>								
General Assistance	31	661,806	-	86,213	11,393	7,821,674	-	8,581,086
Assistance to Aged Persons	32	-	22,632	-	-	411,256	-	433,888
Assistance to Children	33	-	-	-	-	248,432	-	248,432
Day Nurseries	34	-	-	-	-	111,471	-	111,471
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	661,806	22,632	86,213	11,393	8,592,833	-	9,374,877
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	964,424	45,600	477,035	451,869	-	89,787	2,028,715
Libraries	38	386,046	-	159,951	-	-	250	546,247
Other Cultural	39	258,676	-	140,720	59,335	35,480	606	494,817
<b>Subtotal</b>	40	1,609,146	45,600	777,706	511,204	35,480	90,643	3,069,779
<b>Planning and Development</b>								
Planning and Development	41	361,670	-	43,843	54,004	-	-	459,517
Commercial and Industrial	42	160,885	-	203,749	40,399	-	124	405,157
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	522,555	-	247,592	94,403	-	124	864,674
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	13,741,913	2,968,747	7,269,225	5,339,318	8,883,266	-	38,202,469

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	3,647,593
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	2,903,687
Reserves and Reserve Funds	3	2,702,666
	<b>Subtotal</b> 4	<b>5,606,353</b>
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	4,263,694
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	<b>4,263,694</b>
<b>Grants and Loan Forgiveness</b>		
Ontario	20	2,404,857
Canada	21	477,675
Other Municipalities	22	-
	<b>Subtotal</b> 23	<b>2,882,532</b>
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	198,503
Donations	28	50,000
--	30	101,000
--	31	37,318
	<b>Subtotal</b> 32	<b>184,821</b>
	<b>Total Sources of Financing</b> 33	<b>12,937,400</b>
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	54,143
Other	35	13,613,472
	<b>Subtotal</b> 36	<b>13,667,615</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	<b>Subtotal</b> 40	<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	275,520
	<b>Total Applications</b> 42	<b>13,943,135</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	2,641,858
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	3,853,697
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	163,036
- Proceeds From Long Term Liabilities	46	254,774
- Transfers From Reserves and Reserve Funds	47	-
--	48	794,029
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>2,641,858</b>
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Brockville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	203	203	-	397,453
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	63,971
Police	3	-	-	-	42,521
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	106,492
<b>Transportation services</b>					
Roadways	8	607,466	265,179	-	2,859,779
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,280
Street Lighting	12	26,600	-	-	63,044
Air Transportation	13	-	-	-	7,000
--	14	-	-	-	-
Subtotal	15	634,066	265,179	-	2,931,103
<b>Environmental services</b>					
Sanitary Sewer System	16	61,680	61,680	-	519,510
Storm Sewer System	17	76,134	76,133	-	563,606
Waterworks System	18	34,025	34,025	-	709,863
Garbage Collection	19	-	-	-	240
Garbage Disposal	20	197,276	-	-	681,679
Pollution Control	21	843,837	-	-	4,388,991
--	22	-	-	-	-
Subtotal	23	1,212,952	171,838	-	6,863,889
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,902
--	29	-	-	-	-
Subtotal	30	-	-	-	9,902
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	17,761
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	17,761
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	3,039	3,039	-	1,068,370
Libraries	38	1,476	1,476	-	5,040
Other Cultural	39	63,661	35,940	-	272,089
Subtotal	40	68,176	40,455	-	1,345,499
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,184
Commercial and Industrial	42	489,460	-	-	1,945,522
Residential Development	43	-	-	-	47,810
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	489,460	-	-	1,995,516
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,404,857	477,675	-	13,667,615

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C
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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	65,000
<b>Protection to Persons and Property</b>		
Fire	2	1,109,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>1,109,000</b>
<b>Transportation services</b>		
Roadways	8	1,720,204
Winter Control	9	-
Transit	10	-
Parking	11	84,488
Street Lighting	12	218,823
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>2,023,515</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	814,892
Storm Sewer System	17	691,508
Waterworks System	18	1,052,136
Garbage Collection	19	-
Garbage Disposal	20	1,168,677
Pollution Control	21	9,951,600
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>13,678,813</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	61,000
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>61,000</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	19,553
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>19,553</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	272,260
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>272,260</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	720,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>720,000</b>
Electricity	48	60,000
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>18,009,141</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	360,824
: To Canada and agencies	2	174,446
: To other	3	17,473,871
<b>Subtotal</b>	4	18,009,141
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	18,009,141
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	17,639,641
Long term bank loans	18	218,823
Lease purchase agreements	19	150,677
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	553,587
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	540,000
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	1,093,587

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,400,905		1,096,104	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	15,075		22,929	
- user rates (consolidated entities)	53	290,655		143,076	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	53,000		11,914	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,759,635</b>		<b>1,274,023</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	1,964,135	1,514,675	65,647	-	60,000	5,385
1996	61	1,805,297	1,363,226	65,647	-	-	-
1997	62	1,906,106	1,216,185	65,647	-	-	-
1998	63	2,026,334	1,057,286	21,883	-	-	-
1999	64	2,081,716	881,920	-	-	-	-
2000-2004	65	7,946,729	1,736,069	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>17,730,317</b>	<b>7,769,361</b>	<b>218,824</b>	<b>-</b>	<b>60,000</b>	<b>5,385</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	3,335,500
1996	73	3,500,000
1997	74	3,500,000
1998	75	4,500,000
1999	76	3,275,000
<b>Total</b>	<b>77</b>	<b>18,110,500</b>

10. Other notes (attach supporting schedules as required)



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	7,042,808	113,183	-	7,155,991	6,976,862	116,434	62,695	-	7,155,991	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,077,575	14,451	-	1,092,026	1,062,412	18,385	11,229	-	1,092,026	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,462,412	87,912	-	5,550,324	5,411,390	90,307	48,627	-	5,550,324	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	835,772	11,221	-	846,993	824,024	14,260	8,709	-	846,993	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	14,418,567	226,767	-	14,645,334	14,274,688	239,386	131,260	-	14,645,334	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C
--------------

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	9,759,673
<b>Revenues</b>		
Contributions from revenue fund	2	2,435,631
Contributions from capital fund	3	-
Development Charges Act	67	196,216
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	291,902
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	2,923,749
<b>Expenditures</b>		
Transferred to capital fund	14	2,702,666
Transferred to revenue fund	15	391,801
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	3,094,467
<b>Balance at the end of the year for:</b>		
Reserves	23	2,349,758
Reserve Funds	24	7,239,197
<b>Total</b>	25	9,588,955
<b>Analysed as follows:</b>		
Working funds	26	330,373
Contingencies	27	2,019,385
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,454,286
Sick leave	31	148,429
Insurance	32	175,677
Workers' compensation	33	-
Capital expenditure - general administration	34	13,411
- roads	35	7,519
- sanitary and storm sewers	36	44,315
- parks and recreation	64	37,769
- library	65	2,255
- other cultural	66	38,374
- water	38	352,477
- transit	39	221,668
- housing	40	-
- industrial development	41	508,669
- other and unspecified	42	3,223,383
Development Charges Act	68	76,709
Lot levies and subdivider contributions	44	151,208
Recreational land (the Planning Act)	46	46,843
Parking revenues	45	488,580
Debenture repayment	47	216,482
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	25,426
Vacation Pay - Council	52	5,717
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	9,588,955

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	5,968,495	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	299,006	
Ontario	3	3,352,267	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,206,147	business taxes
Taxes receivable			
Current year's levies	9	1,270,316	230,532
Previous year's levies	10	468,778	68,071
Prior year's levies	11	219,364	107,311
Penalties and interest	12	168,101	54,133
Less allowance for uncollectables (negative)	13	- 150,000	- 150,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,537,876	
Other current assets	18	515,237	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	18,009,141	
<b>Other long term assets</b>	20	48,817	48,817
<b>Total</b>	21	36,913,545	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
<b>Current Liabilities</b>						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	119,597				
Ontario	27	254,156				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	5,670,280				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	16,509,881				
- special area rates and special charges	35	-				
- benefitting landowners	36	198,990				
- user rates (consolidated entities)	37	1,021,446				
Recoverable from Reserve Funds	38	218,824				
Recoverable from unconsolidated entities	39	60,000				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	9,588,955				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	613,160				
Libraries	49	16,398				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	2,641,858				
<b>Total</b>	59	36,913,545				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	11
Non-line Department Support Staff		2	49
Fire		3	35
Police		4	51
Transit		5	8
Public Works		6	63
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	15
Parks and Recreation		10	19
Libraries		11	7
Planning		12	7
	<b>Total</b>	13	265

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	10,851,640	935,950
Employee benefits	15	2,590,235	95,978

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	29,665,179
Previous years' tax		17	1,272,771
Penalties and interest		18	334,415
	<b>Subtotal</b>	19	31,272,365
Discounts allowed		20	10,417
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	182,810
Transfers to tax sale and tax registration accounts		25	159,781
The Municipal Elderly Residents' Assistance Act - reductions		26	-
- refunds		27	-
Other (specify)		28	-
		80	-
	<b>Total reductions</b>	29	31,625,373
Amounts added to the tax roll for collection purposes only		30	93,207
Business taxes written off under subsection 441(1) of the Municipal Act		81	32,900

		1	
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19940407
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19940615
Due date of last installment (YYYYMMDD)		36	0
			\$
Supplementary taxes levied with 1995 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 1995	58	8,435,366	300,000	-	3,035,500
in 1996	59	10,307,433	-	-	3,500,000
in 1997	60	9,834,181	-	-	3,500,000
in 1998	61	8,724,563	-	-	4,500,000
in 1999	62	9,384,356	-	-	3,275,000
	<b>Total</b>	63	46,685,899	300,000	17,810,500

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	6,615	1,404,466	1,516,029	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	6,600	1,003,207	1,082,941	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
		54	-	-	-	
		55	-	-	-	
		56	-	-	-	
		57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1993		67	-	4,243,333	-	
Approved in 1994		68	-	-	4,714,371	
Financed in 1994		69	-	-	4,414,371	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	4,243,333	300,000	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		38,978,962	399,661,331	40,454,557	41,263,648	42,088,921

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



