

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brockville C

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	31,954,674	-	14,865,856	17,088,818
Direct water billings on ratepayers -- own municipality	2	3,098,824	-		3,098,824
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,331,938	-		2,331,938
-- other municipalities	5	-	-		-
Subtotal	6	37,385,436	-	14,865,856	22,519,580
PAYMENTS IN LIEU OF TAXATION					
Canada	7	94,315	-	-	94,315
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,189	-		15,189
The Municipal Act, section 157	10	79,425	-		79,425
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	286,024	-	133,680	152,344
Ontario Hydro	13	36,562	-	-	36,562
Liquor Control Board of Ontario	14	4,537	-	-	4,537
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	130,882	-	-	130,882
Subtotal	18	646,934	-	133,680	513,254
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,066,744	-	-	2,066,744
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	8,826,402			8,826,402
Canada specific grants	30	6,783			6,783
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,065,297			3,065,297
Subtotal	33	11,898,482			11,898,482
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	514,636	-	-	514,636
Fines	37	104,659			104,659
Penalties and interest on taxes	38	356,868			356,868
Investment income - from own funds	39	-			-
- other	40	517,315			517,315
Sales of publications, equipment, etc	42	31,714			31,714
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	453,828			453,828
Contributions from non-consolidated entities	45	-			-
--	46	249,142			249,142
--	47	-			-
--	48	-			-
Sale of Land	49	14,199			14,199
Subtotal	50	2,242,361	-	-	2,242,361
TOTAL REVENUE	51	54,239,957	-	14,999,536	39,240,421

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brockville C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brockville C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	4,143,539	2,213,928	1,105,895	109.700000	129.059000	454,546	285,727	142,726	5	6,333	- 3,678	885,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,824	-	-	-	-	18,824
Total Taxation	0	-	-	-	-	-	454,546	304,551	142,726	5	6,333	- 3,678	904,483
Separate consolidated													
Total all school board taxation	0						6,531,961	5,712,592	2,595,516	74,115	9,479	- 57,807	14,865,856

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Brockville C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,718
Protection to Persons and Property					
Fire	2	-	-	-	112,468
Police	3	6,000	-	-	40,824
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	187
Emergency measures	6	-	-	-	-
Subtotal	7	6,000	-	-	153,479
Transportation services					
Roadways	8	321,225	-	-	36,871
Winter Control	9	253,946	-	-	-
Transit	10	200,842	-	-	195,923
Parking	11	-	-	-	294,131
Street Lighting	12	-	-	-	-
Air Transportation	13	26,600	-	-	11,170
--	14	-	-	-	-
Subtotal	15	802,613	-	-	538,095
Environmental services					
Sanitary Sewer System	16	-	-	-	7,940
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	83,509	-	-	822,991
Pollution Control	21	-	-	-	355,596
--	22	-	-	-	-
Subtotal	23	83,509	-	-	1,186,527
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	107,806
--	29	-	-	-	-
Subtotal	30	-	-	-	107,806
Social and Family Services					
General Assistance	31	7,773,218	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	66,202	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	7,839,420	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,848	-	-	831,689
Libraries	38	75,930	-	-	68,273
Other Cultural	39	15,613	1,300	-	109,230
Subtotal	40	93,391	1,300	-	1,009,192
Planning and Development					
Planning and Development	41	1,469	4,283	-	48,480
Commercial and Industrial	42	-	1,200	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,469	5,483	-	48,480
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,826,402	6,783	-	3,065,297

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Brockville C

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For the year ended December 31, 1995.

		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	1,218,177	10,571	746,203	494,760	-	-	40,618	2,429,093
Protection to Persons and Property									
Fire	2	2,279,730	227,499	191,186	153,534	-	-	51,539	2,903,488
Police	3	3,268,604	-	357,072	106,809	-	-	82,223	3,814,708
Conservation Authority	4	-	-	-	-	115,266	-	-	115,266
Protective inspection and control	5	77,004	-	20,408	738	-	-	5,647	103,797
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	5,625,338	227,499	568,666	261,081	115,266	139,409	6,937,259	
Transportation services									
Roadways	8	1,528,083	418,341	1,246,680	1,238,042	-	-	633,641	3,797,505
Winter Control	9	241,905	-	285,135	22,429	-	-	88,458	637,927
Transit	10	306,588	-	127,020	16,500	-	-	211,131	661,239
Parking	11	104,587	26,461	103,665	147,745	-	-	4,413	386,871
Street Lighting	12	-	65,647	185,747	23,600	-	-	-	274,994
Air Transportation	13	375	-	96,431	5,000	-	-	245	102,051
--	14	-	-	-	-	-	-	-	-
Subtotal	15	2,181,538	510,449	2,044,678	1,453,316	-	-	329,394	5,860,587
Environmental services									
Sanitary Sewer System	16	132,622	181,541	97,076	304,785	-	-	43,893	759,917
Storm Sewer System	17	-	138,985	-	-	-	-	-	138,985
Waterworks System	18	1,245,568	396,772	785,068	726,000	-	-	18,856	3,172,264
Garbage Collection	19	-	-	275,492	-	-	-	2,090	277,582
Garbage Disposal	20	47,049	178,563	555,875	553,486	-	-	35,849	1,370,822
Pollution Control	21	442,978	1,658,505	655,960	863,868	-	-	29,326	3,650,637
--	22	-	-	-	-	-	-	-	-
Subtotal	23	1,868,217	2,554,366	2,369,471	2,448,139	-	-	130,014	9,370,207
Health Services									
Public Health Services	24	-	-	-	-	165,414	-	-	165,414
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	14,995	-	-	-	-	-	14,995
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	113,786	-	39,990	17,219	-	-	12,150	183,145
--	29	-	-	-	-	-	-	-	-
Subtotal	30	113,786	14,995	39,990	17,219	165,414	12,150	363,554	
Social and Family Services									
General Assistance	31	737,100	-	80,996	9,086	7,674,026	803	-	8,502,011
Assistance to Aged Persons	32	-	20,498	-	-	500,000	-	-	520,498
Assistance to Children	33	-	-	312,807	-	560,406	-	-	873,213
Day Nurseries	34	23,255	-	779	-	86,927	-	-	110,961
--	35	-	-	-	-	-	-	-	-
Subtotal	36	760,355	20,498	394,582	9,086	8,821,359	803	-	10,006,683
Recreation and Cultural Services									
Parks and Recreation	37	1,021,414	41,403	523,930	528,956	-	-	85,419	2,201,122
Libraries	38	386,584	-	118,530	71,389	-	-	250	576,753
Other Cultural	39	187,526	-	129,072	40,366	-	-	1,450	358,414
Subtotal	40	1,595,524	41,403	771,532	640,711	-	-	87,119	3,136,289
Planning and Development									
Planning and Development	41	377,720	-	84,516	61,354	-	-	-	523,590
Commercial and Industrial	42	134,785	118,676	238,048	24,477	44,822	517	-	561,325
Residential Development	43	-	-	-	47,278	-	-	-	47,278
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	512,505	118,676	322,564	133,109	44,822	517	-	1,132,193
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	13,875,440	3,498,457	7,257,686	5,457,421	9,146,861	-	-	39,235,865

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,641,858
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,976,457
Reserves and Reserve Funds	3	1,778,446
Subtotal	4	4,754,903
Long Term Liabilities Incurred		
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	3,035,500
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	217,000
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,252,500
Grants and Loan Forgiveness		
Ontario	20	2,008,259
Canada	21	802,600
Other Municipalities	22	-
Subtotal	23	2,810,859
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	186,214
Other	27	188,186
Donations	28	367,048
--	30	739,038
--	31	173,952
Subtotal	32	1,654,438
Total Sources of Financing	33	12,472,700
Applications		
Own Expenditures		
Short Term Interest Costs	34	186,214
Other	35	11,004,687
Subtotal	36	11,190,901
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	272,969
Total Applications	42	11,463,870
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,650,688
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	3,834,158
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	55,280
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	128,190
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,650,688
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Brockville C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	28,979	28,978	-	279,369
Protection to Persons and Property					
Fire	2	-	-	-	51,087
Police	3	-	-	-	35,166
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	86,253
Transportation services					
Roadways	8	514,231	82,511	-	2,273,717
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	76,808
Street Lighting	12	-	-	-	14,071
Air Transportation	13	197,000	-	-	263,115
--	14	-	-	-	-
Subtotal	15	711,231	82,511	-	2,627,711
Environmental services					
Sanitary Sewer System	16	8,958	8,958	-	541,246
Storm Sewer System	17	11,670	11,670	-	277,599
Waterworks System	18	83,626	10,473	-	514,790
Garbage Collection	19	33,782	-	-	144,837
Garbage Disposal	20	133,331	-	-	277,262
Pollution Control	21	275,304	-	-	3,096,601
--	22	-	-	-	-
Subtotal	23	546,671	31,101	-	4,852,335
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,219
--	29	-	-	-	-
Subtotal	30	-	-	-	2,219
Social and Family Services					
General Assistance	31	-	-	-	19,207
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	19,207
Recreation and Cultural Services					
Parks and Recreation	37	271,125	271,125	-	1,473,738
Libraries	38	274,825	274,825	-	875,917
Other Cultural	39	114,060	114,060	-	617,555
Subtotal	40	660,010	660,010	-	2,967,210
Planning and Development					
Planning and Development	41	-	-	-	7,904
Commercial and Industrial	42	61,368	-	-	124,882
Residential Development	43	-	-	-	223,811
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	61,368	-	-	356,597
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,008,259	802,600	-	11,190,901

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

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For the year ended December 31, 1995.

		1 \$
General Government	1	60,300
Protection to Persons and Property		
Fire	2	993,000
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	993,000
Transportation services		
Roadways	8	1,655,526
Winter Control	9	-
Transit	10	-
Parking	11	63,189
Street Lighting	12	153,177
Air Transportation	13	-
--	14	-
Subtotal	15	1,871,892
Environmental services		
Sanitary Sewer System	16	812,876
Storm Sewer System	17	760,610
Waterworks System	18	759,297
Garbage Collection	19	-
Garbage Disposal	20	922,000
Pollution Control	21	11,033,913
--	22	-
Subtotal	23	14,288,696
Health Services		
Public Health Services	24	53,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	53,000
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	606,486
Libraries	38	300,000
Other Cultural	39	217,000
Subtotal	40	1,123,486
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	664,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	664,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	19,054,374

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	262,843
: To Canada and agencies	2	153,397
: To other	3	18,638,134
Subtotal	4	19,054,374
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	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	19,054,374
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	18,837,374
Long term bank loans	18	217,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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 U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - 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	690,525
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	138,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	828,525

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	1,632,451		1,311,122	
- special are rates and special charges	51	56,000		62,676	
- benefitting landowners	52	18,090		21,346	
- user rates (consolidated entities)	53	290,049		106,723	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	60,000		5,385	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	2,056,590		1,507,252	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		2,017,953	1,576,990	83,737	19,447	-	-
1997		2,129,700	1,417,266	86,752	17,502	-	-
1998		2,263,378	1,244,660	46,003	15,233	-	-
1999		2,381,236	1,054,343	24,120	12,640	-	-
2000		2,470,026	852,136	27,135	10,047	-	-
2001 - 2005		7,458,004	1,474,484	66,330	11,020	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	18,720,297	7,619,879	334,077	85,889	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	1,500,000
1997	73	1,575,000
1998	74	1,785,000
1999	75	2,020,000
2000	76	1,800,000
Total	77	8,680,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	7,404,256	11,864	-	7,416,120	7,234,472	115,908	65,740	-	7,416,120	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,237,083	3,666	-	1,240,749	1,209,437	19,883	11,429	-	1,240,749	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	5,422,218	7,597	-	5,429,815	5,296,795	84,878	48,142	-	5,429,815	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	910,192	2,660	-	912,852	885,659	18,824	8,369	-	912,852	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	14,973,749	25,787	-	14,999,536	14,626,363	239,493	133,680	-	14,999,536	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

10

15

For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	9,567,430
Revenues		
Contributions from revenue fund	2	2,480,964
Contributions from capital fund	3	272,969
Development Charges Act	67	112,932
Lot levies and subdivider contributions	60	5,751
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	461,056
--	9	2,300
--	10	-
--	11	-
--	12	-
Total revenue	13	3,335,972
Expenditures		
Transferred to capital fund	14	1,778,446
Transferred to revenue fund	15	453,828
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	2,232,274
Balance at the end of the year for:		
Reserves	23	1,993,662
Reserve Funds	24	8,677,466
Total	25	10,671,128
Analysed as follows:		
Working funds	26	340,373
Contingencies	27	1,627,863
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,665,262
Sick leave	31	157,564
Insurance	32	201,999
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	7,982
- sanitary and storm sewers	36	-
- parks and recreation	64	44,918
- library	65	2,394
- other cultural	66	28,865
- water	38	752,920
- transit	39	252,372
- housing	40	-
- industrial development	41	486,567
- other and unspecified	42	54,773
Development Charges Act	68	59,506
Lot levies and subdivider contributions	44	77,377
Recreational land (the Planning Act)	46	49,413
Parking revenues	45	665,188
Debenture repayment	47	1,680,392
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	25,426
Vacation Pay - Council	52	19,512
Waste Site	53	25,942
Police Commission	54	2,000,196
Municipal Election	55	444,324
Business Improvement Area	56	-
--	57	-
Total	58	10,671,128

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	4,694,700	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	180,879	
Ontario	3	2,848,455	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,400,884	business taxes
Taxes receivable			
Current year's levies	9	1,262,682	252,955
Previous year's levies	10	434,542	121,914
Prior year's levies	11	274,599	148,980
Penalties and interest	12	195,171	76,182
Less allowance for uncollectables (negative)	13	- 150,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,102,900	
Other current assets	18	586,252	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,054,374	
Other long term assets	20	988,013	106,770
Total	21	38,873,451	

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	186,558				
Ontario	27	2,644				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	4,571,391				
Other	32	-				
Other current liabilities	33	102,554				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	17,808,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	180,900				
- user rates (consolidated entities)	37	731,397				
Recoverable from Reserve Funds	38	334,077				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	10,671,128				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	613,844				
Libraries	49	20,270				
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	3,650,688				
Total	59	38,873,451				

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	52
Fire	3	35
Police	4	51
Transit	5	11
Public Works	6	58
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	12
Parks and Recreation	10	14
Libraries	11	7
Planning	12	7
Total	13	257

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	10,669,431	1,027,203
Employee benefits	15	2,569,398	118,434

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	29,512,567
Previous years' tax	17	1,140,347
Penalties and interest	18	245,651
Subtotal	19	30,898,565
Discounts allowed	20	11,778
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	197,585
- recoverable from general municipal revenues	25	225,203
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	31,333,131
Amounts added to the tax roll for collection purposes only	30	77,707
Business taxes written off under subsection 441(1) of the Municipal Act	81	36,731

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950405
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950601
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1996 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 1996	58	6,455,238	-	1,499,500	-
in 1997	59	5,253,647	-	-	1,500,000
in 1998	60	18,322,655	-	-	12,477,435
in 1999	61	11,886,257	-	-	6,132,100
in 2000	62	15,238,667	-	-	6,311,720
Total	63	57,156,464	-	1,499,500	26,421,255

1995 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	8,944	1,597,756	1,501,068
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	8,929	1,202,545	1,129,393
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	4,243,333	300,000
Approved in 1995		68	-	-	3,252,500
Financed in 1995		69	-	-	3,252,500
No long term financing necessary		70	-	4,243,333	300,000
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		37,929,980	38,643,044	39,120,573	39,915,174
					2000
					5
					\$
					41,375,315
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	50	-
Total	51	-

