

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brockville C

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For the year ended December 31, 1996.

		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	32,712,581	-	15,237,921	17,474,660
Direct water billings on ratepayers -- own municipality	2	3,021,388	-		3,021,388
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,383,587	-		2,383,587
-- other municipalities	5	-	-		-
Subtotal	6	38,117,556	-	15,237,921	22,879,635
PAYMENTS IN LIEU OF TAXATION					
Canada	7	96,281	-	-	96,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,940	-		11,940
The Municipal Act, section 157	10	72,975	-		72,975
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	290,739	-	135,999	154,740
Ontario Hydro	13	37,164	-	-	37,164
Liquor Control Board of Ontario	14	4,606	-	-	4,606
Other	15	-	-	-	-
Municipal enterprises	16	133,039	-	-	133,039
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	646,744	-	135,999	510,745
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,927,946			1,927,946
.....	61	-			-
Subtotal	69	1,927,946			1,927,946
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,379,657			6,379,657
Canada specific grants	30	4,806			4,806
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	3,022,961			3,022,961
Subtotal	33	9,407,424			9,407,424
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	477,109	-	-	477,109
Fines	37	89,579			89,579
Penalties and interest on taxes	38	399,079			399,079
Investment income - from own funds	39	-			-
- other	40	360,836			360,836
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	103,283			103,283
Contributions from reserves and reserve funds	44	1,088,965			1,088,965
Contributions from non-consolidated entities	45	-			-
--	46	173,384			173,384
--	47	148,814			148,814
--	48	-			-
Subtotal	50	2,841,049	-	-	2,841,049
TOTAL REVENUE	51	52,940,719	-	15,373,920	37,566,799

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Separate consolidated															
General	0	4,230,990	2,421,536	1,202,935	264.000000	310.589000	1,116,981	752,103	373,618	-	2,489	10,487	-	7,740	2,242,960
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,763	-	-	-	-	-	-	42,763
Total Taxation	0	-	-	-	-	-	1,116,981	794,866	373,618	-	2,489	10,487	-	7,740	2,285,723
Total all school board taxation	0						6,789,874	5,869,131	2,656,745	-	40,610	76,018	-	113,237	15,237,921

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	37,393
Protection to Persons and Property					
Fire	2	-	-	-	169,940
Police	3	-	-	-	20,778
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	971
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	191,689
Transportation services					
Roadways	8	695	-	-	24,773
Winter Control	9	-	-	-	-
Transit	10	159,701	-	-	171,757
Parking	11	-	-	-	278,994
Street Lighting	12	-	-	-	-
Air Transportation	13	13,300	-	-	21,887
--	14	-	-	-	-
Subtotal	15	172,306	-	-	497,411
Environmental services					
Sanitary Sewer System	16	-	-	-	8,262
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,097	-	-	801,815
Pollution Control	21	-	-	-	311,526
--	22	-	-	-	-
Subtotal	23	18,097	-	-	1,121,603
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	119,491
--	29	-	-	-	-
Subtotal	30	-	-	-	119,491
Social and Family Services					
General Assistance	31	6,056,463	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	56,945	-	-	-
--	35	-	-	-	-
Subtotal	36	6,113,408	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	819,440
Libraries	38	56,121	1,101	-	43,571
Other Cultural	39	15,582	-	-	115,320
Subtotal	40	71,703	1,101	-	978,331
Planning and Development					
Planning and Development	41	779	3,705	-	-
Commercial and Industrial	42	3,364	-	-	77,043
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,143	3,705	-	77,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,379,657	4,806	-	3,022,961

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1996.

		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	1,136,572	10,346	705,802	523,612	-	3,317	2,379,649
Protection to Persons and Property								
Fire	2	2,443,666	274,733	252,365	63,427	-	52,595	3,086,786
Police	3	3,425,487	-	339,767	19,614	-	87,069	3,871,937
Conservation Authority	4	-	-	-	-	116,443	-	116,443
Protective inspection and control	5	70,316	-	17,501	-	-	5,663	93,480
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,939,469	274,733	609,633	83,041	116,443	145,327	7,168,646
Transportation services								
Roadways	8	1,692,668	374,140	1,002,683	2,064,569	-	560,037	4,574,023
Winter Control	9	212,733	-	265,037	-	-	68,259	546,029
Transit	10	293,972	-	118,179	-	-	180,078	592,229
Parking	11	104,596	25,130	64,143	90,978	-	2,694	287,541
Street Lighting	12	-	65,650	212,189	80,000	-	-	357,839
Air Transportation	13	221	-	112,184	15,200	-	150	127,755
--	14	-	-	-	-	-	-	-
Subtotal	15	2,304,190	464,920	1,774,415	2,250,747	-	308,856	6,485,416
Environmental services								
Sanitary Sewer System	16	134,926	192,402	69,542	122,945	-	43,146	562,961
Storm Sewer System	17	-	162,820	-	-	-	-	162,820
Waterworks System	18	1,301,753	198,010	842,996	533,460	-	44,860	2,831,359
Garbage Collection	19	-	-	283,062	60,000	-	2,735	345,797
Garbage Disposal	20	79,304	177,650	530,040	7,515	-	25,052	819,561
Pollution Control	21	404,100	1,942,540	696,947	354,751	-	29,984	3,428,322
--	22	-	-	-	-	-	-	-
Subtotal	23	1,920,083	2,673,422	2,422,587	1,078,671	-	56,057	8,150,820
Health Services								
Public Health Services	24	-	-	-	-	158,565	-	158,565
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	15,095	-	-	-	-	15,095
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	113,091	-	57,713	9,144	-	13,120	193,068
--	29	-	-	-	-	-	-	-
Subtotal	30	113,091	15,095	57,713	9,144	158,565	13,120	366,728
Social and Family Services								
General Assistance	31	663,271	-	87,551	5,066	6,581,847	-	7,337,735
Assistance to Aged Persons	32	-	-	-	-	400,000	-	400,000
Assistance to Children	33	-	-	410,424	-	-	-	410,424
Day Nurseries	34	4,564	-	29,641	-	-	-	34,205
--	35	-	-	-	-	-	-	-
Subtotal	36	667,835	-	527,616	5,066	6,981,847	-	8,182,364
Recreation and Cultural Services								
Parks and Recreation	37	957,680	86,820	476,084	700,362	-	89,645	2,310,591
Libraries	38	378,536	44,580	136,270	53,226	-	260	612,872
Other Cultural	39	278,541	50,740	125,554	7,406	34,310	610	497,161
Subtotal	40	1,614,757	182,140	737,908	760,994	34,310	90,515	3,420,624
Planning and Development								
Planning and Development	41	394,706	-	54,825	75,289	-	-	524,820
Commercial and Industrial	42	145,772	114,756	209,025	179,154	-	520	649,227
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	540,478	114,756	263,850	254,443	-	520	1,174,047
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,236,475	3,735,412	7,099,524	4,965,718	7,291,165	-	37,328,294

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,650,688
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		3,187,601
Reserves and Reserve Funds	3		2,098,827
	Subtotal	4	5,286,428
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		824,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		170,954
Long Term Reserve Fund Loans	16		262,063
--	17		-
	Subtotal *	18	1,257,017
Grants and Loan Forgiveness			
Ontario	20		309,807
Canada	21		195,580
Other Municipalities	22		-
	Subtotal	23	505,387
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		213,046
Donations	28		231,964
--	30		25,951
--	31		4,014
	Subtotal	32	474,975
	Total Sources of Financing	33	7,523,807
Applications			
Own Expenditures			
Short Term Interest Costs	34		61,968
Other	35		7,932,898
	Subtotal	36	7,994,866
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		871,635
	Total Applications	42	8,866,501
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,307,994
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,400,455
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		71,889
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		20,572
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,307,994
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Brockville C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	64,772	64,772	-	495,617
Protection to Persons and Property					
Fire	2	-	-	-	531,465
Police	3	-	-	-	370,777
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	902,242
Transportation services					
Roadways	8	96,510	-	-	2,115,953
Winter Control	9	-	-	-	40,936
Transit	10	-	-	-	-
Parking	11	-	-	-	30,857
Street Lighting	12	-	-	-	5,037
Air Transportation	13	-	11,314	-	24,669
--	14	-	-	-	-
Subtotal	15	96,510	11,314	-	2,217,452
Environmental services					
Sanitary Sewer System	16	-	-	-	554,384
Storm Sewer System	17	-	-	-	576,596
Waterworks System	18	-	-	-	348,262
Garbage Collection	19	-	-	-	3,589
Garbage Disposal	20	16,932	-	-	285,108
Pollution Control	21	12,099	-	-	420,749
--	22	-	-	-	-
Subtotal	23	29,031	-	-	2,188,688
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,410
--	29	-	-	-	-
Subtotal	30	-	-	-	19,410
Social and Family Services					
General Assistance	31	-	-	-	5,241
Assistance to Aged Persons	32	95,830	95,830	-	191,660
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	95,830	95,830	-	196,901
Recreation and Cultural Services					
Parks and Recreation	37	1,511	1,511	-	1,023,131
Libraries	38	25,175	25,175	-	830,062
Other Cultural	39	-	-	-	33,558
Subtotal	40	23,664	23,664	-	1,886,751
Planning and Development					
Planning and Development	41	-	-	-	2,789
Commercial and Industrial	42	-	-	-	59,601
Residential Development	43	-	-	-	25,415
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	87,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,807	195,580	-	7,994,866

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

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For the year ended December 31, 1996.

		1 \$
General Government	1	55,500
Protection to Persons and Property		
Fire	2	1,239,411
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,239,411
Transportation services		
Roadways	8	1,670,399
Winter Control	9	-
Transit	10	-
Parking	11	41,891
Street Lighting	12	87,530
Air Transportation	13	-
--	14	-
Subtotal	15	1,799,820
Environmental services		
Sanitary Sewer System	16	829,545
Storm Sewer System	17	891,427
Waterworks System	18	640,757
Garbage Collection	19	-
Garbage Disposal	20	820,000
Pollution Control	21	9,961,343
--	22	-
Subtotal	23	13,143,072
Health Services		
Public Health Services	24	44,000
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	44,000
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	561,552
Libraries	38	540,063
Other Cultural	39	181,000
Subtotal	40	1,282,615
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	608,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	608,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	18,172,418

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Brockville C

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For the year ended December 31, 1996.

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		\$
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	164,863
: To Canada and agencies	2	129,647
: To other	3	17,877,908
Subtotal	4	18,172,418
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: 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	18,172,418
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	17,325,434
Long term bank loans	18	530,593
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	129,647
--	24	186,744
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	629,870
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	92,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	721,870

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	2,005,134	1,494,731
- special are rates and special charges	51	-	-
- benefitting landowners	52	18,090	19,447
- user rates (consolidated entities)	53	115,750	82,260
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	2,138,974	1,596,438
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
		\$	\$	\$	\$	\$	\$
1997		1,290,947	645,782	1,288,647	850,318	-	-
1998		1,099,622	556,462	1,315,183	761,364	-	-
1999		1,121,565	457,542	1,395,700	663,074	-	-
2000		1,076,821	357,019	1,501,600	552,988	-	-
2001		851,187	254,890	1,614,813	432,621	-	-
2002 - 2006		2,075,403	405,323	3,540,930	549,107	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,515,545	2,677,018	10,656,873	3,809,472	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1997		72	85,940
1998		73	196,359
1999		74	446,768
2000		75	606,763
2001		76	793,363
Total		77	2,129,193

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	13,145,038	-	78,087	-	13,066,951	12,753,091	199,107	114,753	-	13,066,951	-
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	2,306,711	-	258	-	2,306,969	2,242,960	42,763	21,246	-	2,306,969	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	15,451,749	-	77,829	-	15,373,920	14,996,051	241,870	135,999	-	15,373,920	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	10,671,128
Revenues		
Contributions from revenue fund	2	1,778,117
Contributions from capital fund	3	768,352
Development Charges Act	67	127,762
Lot levies and subdivider contributions	60	2,264
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	389,398
--	9	2,352
--	10	-
--	11	-
--	12	-
Total revenue	13	3,068,245
Expenditures		
Transferred to capital fund	14	2,098,827
Transferred to revenue fund	15	1,088,965
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,187,792
Balance at the end of the year for:		
Reserves	23	2,378,103
Reserve Funds	24	8,173,478
Total	25	10,551,581
Analysed as follows:		
Working funds	26	350,373
Contingencies	27	1,260,814
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,321,770
Sick leave	31	58,339
Insurance	32	249,084
Workers' compensation	33	-
Capital expenditure - general administration	34	89
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	6,411
- library	65	2,490
- other cultural	66	24,232
- water	38	940,469
- transit	39	-
- housing	40	-
- industrial development	41	513,050
- other and unspecified	42	822,851
Development Charges Act	68	64,039
Lot levies and subdivider contributions	44	78,712
Parking revenues	45	401,081
Debenture repayment	47	192,616
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,967,896
Waste Site	53	2,184,535
Police Commission	54	32,676
Municipal Election	55	28,544
Business Improvement Area	56	-
--	57	-
Total	58	10,551,581

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	9,570,780	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	176,150	
Ontario	3	428,624	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,404,612	business taxes
Taxes receivable			
Current year's levies	9	1,199,911	175,826
Previous year's levies	10	410,604	91,280
Prior year's levies	11	191,583	123,455
Penalties and interest	12	164,073	60,201
Less allowance for uncollectables (negative)	13	- 117,580	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,218,088	
Other current assets	18	913,181	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,172,418	
Other long term assets	20	1,086,303	132,714
Total	21	35,818,747	

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	3,093,160				
Other	32	129,449				
Other current liabilities	33	691,526				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,737,089				
- special area rates and special charges	35	-				
- benefitting landowners	36	162,810				
- user rates (consolidated entities)	37	615,647				
Recoverable from Reserve Funds	38	10,656,872				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	10,551,581				
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	849,874				
Libraries	49	22,745				
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	2,307,994				
Total	59	35,818,747				

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	50
Fire	3	36
Police	4	52
Transit	5	6
Public Works	6	54
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	13
Parks and Recreation	10	10
Libraries	11	7
Planning	12	5
Total	13	242

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	10,885,381	959,927
Employee benefits	15	2,486,754	104,434

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	31,336,285
Previous years' tax	17	1,287,299
Penalties and interest	18	358,386
Subtotal	19	32,981,970
Discounts allowed	20	15,889
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	213,305
- recoverable from general municipal revenues	25	255,506
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	33,466,670
Amounts added to the tax roll for collection purposes only	30	43,263
Business taxes written off under subsection 441(1) of the Municipal Act	81	110,427

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960104
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19960603
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 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 1997	58	5,637,417	-	1,244,970	-
in 1998	59	6,593,105	-	1,500,000	-
in 1999	60	8,243,808	-	1,600,000	-
in 2000	61	7,484,127	-	1,800,000	-
in 2001	62	11,849,576	-	2,000,000	-
Total	63	39,808,033	-	8,144,970	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	8,992	1,557,828	1,463,560
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	8,903	1,229,216	1,154,371
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	953,589
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, 1995		67	-	-	-
Approved in 1996		68	-	994,954	994,954
Financed in 1996		69	-	994,954	994,954
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		36,506,031	36,909,701	37,587,311	39,293,593
					2004
					5
					\$
					39,712,432
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-