

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 41030**

**MUNICIPALITY OF: Brockton M**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Brockton M
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For the year ended December 31, 1999.

		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	7,817,449	1,970,656	2,449,238	3,397,555
Direct water billings on ratepayers -- own municipality	2	498,183	-		498,183
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	66,799	-		66,799
-- other municipalities	5	131,920	-		131,920
<b>Subtotal</b>	<b>6</b>	<b>8,514,351</b>	<b>1,970,656</b>	<b>2,449,238</b>	<b>4,094,457</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	14,117	2,890	-	11,227
Ontario					
The Municipal Tax Assistance Act	9	10,050	-		10,050
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,385	6,403	4,682	5,300
Ontario Hydro	13	38,172	7,812	-	30,360
Liquor Control Board of Ontario	14	2,570	1,406	-	1,164
Other	15	2,504	1,370	-	1,134
Municipal enterprises	16	22,939	4,695	-	18,244
Other municipalities and enterprises	17	10,633	2,177	-	8,456
<b>Subtotal</b>	<b>18</b>	<b>117,370</b>	<b>26,753</b>	<b>4,682</b>	<b>85,935</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	1,658,000			1,658,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	156,000			156,000
Municipal Restructuring Fund	65	48,698			48,698
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,862,698</b>			<b>1,862,698</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	242,672			242,672
Canada specific grants	30	3,047			3,047
Other municipalities - grants and fees	31	1,284,730			1,284,730
Fees and service charges	32	753,030			753,030
<b>Subtotal</b>	<b>33</b>	<b>2,283,479</b>			<b>2,283,479</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	40,470	-	-	40,470
Rents, concessions and franchises	36	225,598			225,598
Fines	37	696			696
Penalties and interest on taxes	38	97,051			97,051
Investment income - from own funds	39	649			649
- other	40	29,836			29,836
Donations	70	10,222			10,222
Sales of publications, equipment, etc	42	1,200			1,200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	236,148			236,148
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	22,609			22,609
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>664,479</b>	<b>-</b>	<b>-</b>	<b>664,479</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brockton M

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				11,926
4000			<b>Subtotal levied by tax rate</b>				<b>1,970,656</b>
	2200		Local Improvements				
	2300		Sewer and water service charges				
	2400		Sewer and water connection charges				
	2500		Fire service charges				
	2800		Waste management collection charges				
	3400		Railway rights-of-way				
	3500		Utility transmission and utility corridors				
	3000		--				
	3600		--				
	3100		<b>Subtotal special charges on tax bill</b>				<b>-</b>
	3200		<b>Total upper tier purpose taxation</b>				<b>1,970,656</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Brockton M

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.414000	1,346,747	898,683	787	444,534	2,743
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	36,709	25,825	-	10,884	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	99,720	69,374	-	30,133	213
Managed Forest	0.103500	499	453	-	46	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	1,483,675	994,335	787	485,597	2,956
<b>Subtotal Commercial</b>		652,579	559,958	-	92,621	-
<b>Subtotal Industrial</b>		276,433	237,199	-	39,234	-
Pipeline	-	18,940	16,252	-	2,688	-
Other	-	-	-	-	-	-
Supplementary Taxes		17,611	13,666	-	3,945	-
<b>Subtotal levied by tax rate</b>		2,449,238	1,821,410	787	624,085	2,956
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		2,449,238	1,821,410	787	624,085	2,956

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Brockton M

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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	35,607	-	-	35,062
<b>Protection to Persons and Property</b>					
Fire	2	-	-	40,071	2,900
Police	3	34,170	-	1,138,229	39,910
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,625
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	34,170	-	1,178,300	63,435
<b>Transportation services</b>					
Roadways	8	97,456	-	5,340	10,382
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	97,456	-	5,340	10,382
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	189
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	40,220
Garbage Collection	19	-	-	-	115,244
Garbage Disposal	20	-	-	-	30,064
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	185,717
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,367
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	15,367
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	53,018	-	98,090	133,187
--	35	-	-	-	-
<b>Subtotal</b>	36	53,018	-	98,090	133,187
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	17,104	-	3,000	120,962
Libraries	38	-	-	-	781
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	17,104	-	3,000	121,743
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	12,084
Commercial and Industrial	42	5,000	3,047	-	85,403
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	317	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	90,650
--	46	-	-	-	-
<b>Subtotal</b>	47	5,317	3,047	-	188,137
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	242,672	3,047	1,284,730	753,030

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brockton M
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For the year ended December 31, 1999.

		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	421,749	6,043	349,817	121,500	5,609	7,000	897,718
<b>Protection to Persons and Property</b>								
Fire	2	137,599	-	108,505	39,952	33,191	-	319,247
Police	3	1,616,732	-	594,294	144,126	-	7,359	2,362,511
Conservation Authority	4	-	-	-	-	45,180	-	45,180
Protective inspection and control	5	41,972	-	29,174	-	-	-	71,146
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	1,796,303	-	731,973	184,078	78,371	7,359	2,798,084
<b>Transportation services</b>								
Roadways	8	397,208	183,913	607,209	925,500	-	23,380	2,090,450
Winter Control	9	89,479	-	67,746	-	-	-	157,225
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	69,832	8,000	-	-	77,832
Air Transportation	13	-	-	-	-	6,896	-	6,896
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	486,687	183,913	744,787	933,500	6,896	23,380	2,332,403
<b>Environmental services</b>								
Sanitary Sewer System	16	188,977	21,736	227,386	224,402	-	8,485	670,986
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	132,093	-	162,710	446,966	-	-	741,769
Garbage Collection	19	-	-	129,858	-	-	-	129,858
Garbage Disposal	20	33,581	-	29,585	-	-	11,470	74,636
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	354,651	21,736	549,539	671,368	-	19,955	1,617,249
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,095	-	8,509	12,800	-	1,010	43,414
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	21,095	-	8,509	12,800	-	1,010	43,414
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	257,101	-	22,367	3,826	-	359	283,653
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	257,101	-	22,367	3,826	-	359	283,653
<b>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	282,561	-	244,443	52,789	45,992	1,697	627,482
Libraries	38	15,452	-	27,106	9,029	500	-	52,087
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	298,013	-	271,549	61,818	46,492	1,697	679,569
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	30,888	-	190,137	17,128	8,500	-	246,653
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,020	-	-	-	3,020
Tile Drainage and Shoreline Assistance	45	-	95,020	-	-	-	-	95,020
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	30,888	95,020	193,157	17,128	8,500	-	344,693
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	3,666,487	306,712	2,871,698	2,006,018	145,868	-	8,996,783

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	1,517,455	
Reserves and Reserve Funds	3	286,365	
<b>Subtotal</b>	4	1,803,820	
<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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
<b>Subtotal *</b>	18	-	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	-	
Canada	21	139,780	
Other Municipalities	22	11,334	
<b>Subtotal</b>	23	151,114	
<b>Other Financing</b>			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,426	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	331,163	
--	30	-	
--	31	-	
<b>Subtotal</b>	32	336,589	
<b>Total Sources of Financing</b>	33	2,291,523	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	2,193,572	
<b>Subtotal</b>	36	2,193,572	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
<b>Subtotal</b>	40	-	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	124,374	
<b>Total Applications</b>	42	2,317,946	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	26,423	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	26,423	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	26,423	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

**Brockton M**

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	11,334	189,690
Police	3	-	-	-	64,426
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	11,334	254,116
<b>Transportation services</b>					
Roadways	8	-	-	-	984,510
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,266
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	992,776
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	135,201
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	352,391
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	487,592
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,980
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	21,980
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	5,406
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	5,406
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	248,509
Libraries	38	-	-	-	1,082
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	249,591
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	139,780	-	182,111
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	139,780	-	182,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	-	139,780	11,334	2,193,572

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockton M
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For the year ended December 31, 1999.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	460,642
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	460,642
Storm Sewer System	17	107,683
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	107,683
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	29,912
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	339,939
Subtotal	47	-
Electricity	48	369,851
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	339,939
: To Canada and agencies	2	-
: To other	3	598,237
<b>Subtotal</b>	4	938,176
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	938,176
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	339,939
Long term bank loans	18	598,237
Lease purchase agreements	19	-
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		
- par value of this amount in U.S. dollars	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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	-
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	64,781
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	64,781

**1999 FINANCIAL INFORMATION RETURN**

Municipality

<b>Brockton M</b>
-------------------

**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1999 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	-	-
- special are rates and special charges	51	173,400	38,292
- benefitting landowners	52	66,013	29,007
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>239,413</b>	<b>67,299</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
2000	61	136,333	60,299	-	-	-	-
2001	62	133,587	51,048	-	-	-	-
2002	63	124,636	42,011	-	-	-	-
2003	64	124,114	33,694	-	-	-	-
2004		117,668	25,416	-	-	-	-
2005 - 2009	65	301,838	35,002	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	136,333	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>938,176</b>	<b>247,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
2000			72
2001			73
2002			74
2003			75
2004			76
<b>Total</b>			<b>77</b>

**10. Other notes (attach supporting schedules as required)**

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

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,958,730	11,926	1,970,656	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		26,753	-	26,753	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	-	1,985,483	11,926	1,997,409	1,970,656	-	26,753	-	1,997,409	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,985,483	11,926	1,997,409	1,970,656	-	26,753	-	1,997,409	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	1,811,257	13,666	-	1,824,923	1,821,410	3,513	-	1,824,923	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	787	-	-	787	787	-	-	787	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	621,309	3,945	-	625,254	624,085	1,169	-	625,254	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	2,956	-	-	2,956	2,956	-	-	2,956	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	2,436,309	17,611	-	2,453,920	2,449,238	4,682	-	2,453,920	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockton M
------------

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,933,589
<b>Revenues</b>		
Contributions from revenue fund	2	488,563
Contributions from capital fund	3	124,374
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	36,523
--	9	500
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	649,960
<b>Expenditures</b>		
Transferred to capital fund	14	286,365
Transferred to revenue fund	15	236,148
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	522,513
<b>Balance at the end of the year for:</b>		
Reserves	23	732,670
Reserve Funds	24	1,328,366
<b>Total</b>	25	2,061,036
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	65,733
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	462,385
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	325,167
- sanitary and storm sewers	36	243,744
- parks and recreation	64	-
- library	65	-
- other cultural	66	225,156
- water	38	358,008
- transit	39	-
- housing	40	-
- industrial development	41	1,752
- other and unspecified	42	364,377
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	6,980
Parking revenues	45	7,734
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,061,036

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,315,687	2,138
Accounts receivable			portion of cash not in chartered banks
Canada	2	57,043	
Ontario	3	146,597	
Region or county	4	62,226	
Other municipalities	5	297,407	
School Boards	6	50,728	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	246,305	business taxes
Taxes receivable			
Current year's levies	9	658,722	
Previous year's levies	10	172,066	-
Prior year's levies	11	186,112	23,574
Penalties and interest	12	110,406	7,828
Less allowance for uncollectables (negative)	13	- 6,053	- 6,053
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	103,100	
Other current assets	18	5,866	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	938,176	for tax sale / tax
<b>Deferred taxes receivable</b>	60	-	registration
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	4,344,388	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	711,170				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	53,561				
Ontario	27	6,507				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	462,050				
Other	32	1,936				
Other current liabilities	33	47,646				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	598,237				
- special area rates and special charges	35	-				
- benefitting landowners	36	339,939				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,061,036				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	68,079				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	116,719				
Libraries	49	3,508				
Cemetaries	50	-				
Recreation, community centres and arenas	51	19,158				
--	52	17,423				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	26,423				
<b>Total</b>	59	4,344,388				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	9
Fire	3	-
Police	4	29
Transit	5	-
Public Works	6	13
Health Services	7	3
Homes for the Aged	8	-
Other Social Services	9	6
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>66</b>

		continuous full time employees December 31	
		1 \$	2 \$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	2,704,069	414,189
Employee benefits	15	495,263	36,950

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,171,967
Previous years' tax	17	227,269
Penalties and interest	18	70,677
<b>Subtotal</b>	19	7,469,913
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	39,349
- recoverable from upper tier	90	22,890
- recoverable from school boards	91	37,815
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	29	7,569,967
Amounts added to the tax roll for collection purposes only	30	142,831
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,430
Due date of last installment (YYYYMMDD)	33	19,990,630
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,008
Due date of last installment (YYYYMMDD)	36	19,991,130
<b>Total</b>		<b>\$</b>
Supplementary taxes levied with 2000 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 2000	58	1,250,000	1,250,000	-	-
in 2001	59	950,000	-	-	950,000
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
<b>Total</b>	<b>63</b>	<b>2,200,000</b>	<b>1,250,000</b>	<b>-</b>	<b>950,000</b>

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brockton M

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	82	54,202	34,888		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,664	346,760	151,423	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	66,799	
	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		55	2,157	
<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	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	78,736	
<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	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, 1998	Approved but not financed as at December 31, 1998	67	385,200	-	385,200	
	Approved in 1999	68	-	-	-	
	Financed in 1999	69	67,400	-	67,400	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1999	71	317,800	-	317,800	
	Applications submitted but not approved as at December 31, 1999	72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,688,045	5,844,460	5,961,350	6,054,345	6,161,470
<b>13. Municipal procurement this year</b>						
				1	2	
				\$	\$	
Total construction contracts awarded	Total construction contracts awarded	85	-	-	-	
	Construction contracts awarded at \$100,000 or greater	86	-	-	-	

**ANALYSIS OF USER FEES**

Municipality

Brockton M

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	19	2	Bag	1	115,244	UofM is bag
	34	3	Day	18	133,009	UofM is full
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				248,253	
All other user fees					504,777	
	Total				753,030	