

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7015

MUNICIPALITY OF: Brockville C

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brockville C

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				
4000			Subtotal levied by tax rate				-
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			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Brockville C

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
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	3,060,381	2,512,098	8,902	516,627	22,754
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	335,659	301,697	2,245	29,607	2,110
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	156	37	-	119	-
Managed Forest	0.103500	13	11	-	2	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,396,209	2,813,843	11,147	546,355	24,864
Subtotal Commercial		4,531,376	3,603,124	-	891,503	36,749
Subtotal Industrial		3,697,170	2,939,805	-	727,381	29,984
Pipeline	1.816900	93,134	93,134	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes	-	275,658	235,878	49	38,148	1,583
Subtotal levied by tax rate		11,442,231	9,214,028	11,098	2,127,091	90,014
Railway rights-of-way		37,029	29,444	-	7,285	300
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		37,029	29,444	-	7,285	300
Total school board purposes		11,479,260	9,243,472	11,098	2,134,376	90,314

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	23,937	-	-	23,936
Protection to Persons and Property					
Fire	2	-	-	-	184,631
Police	3	22,606	-	-	41,392
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	22,606	-	-	226,023
Transportation services					
Roadways	8	2,072	-	-	94,468
Winter Control	9	-	-	-	-
Transit	10	-	-	-	166,593
Parking	11	-	-	-	270,837
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	38,171
--	14	-	-	-	-
Subtotal	15	2,072	-	-	570,069
Environmental services					
Sanitary Sewer System	16	-	-	-	10,765
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	18,025	-	-	557,872
Pollution Control	21	2,380	-	-	332,838
--	22	-	-	-	-
Subtotal	23	20,405	-	-	901,475
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	150,745
--	29	-	-	-	-
Subtotal	30	-	-	-	150,745
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	763,070
Libraries	38	48,846	1,339	-	40,614
Other Cultural	39	13,532	3,437	-	167,491
Subtotal	40	62,378	4,776	-	971,175
Planning and Development					
Planning and Development	41	178	891	-	44,036
Commercial and Industrial	42	7,000	4,032	-	22,885
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,178	4,923	-	66,921
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	138,576	9,699	-	2,910,344

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,214,713	10,226	1,287,158	751,922	-	3,376	3,267,395
Protection to Persons and Property								
Fire	2	2,415,219	311,851	212,739	197,735	-	63,878	3,201,422
Police	3	3,601,232	-	316,413	241,111	-	91,861	4,250,617
Conservation Authority	4	-	-	-	-	111,159	-	111,159
Protective inspection and control	5	38,478	-	12,978	1,186	-	3,511	56,153
Emergency measures	6	13,291	-	25,929	-	-	-	39,220
Subtotal	7	6,068,220	311,851	568,059	440,032	111,159	159,250	7,658,571
Transportation services								
Roadways	8	1,327,901	399,857	1,039,692	1,508,884	-	373,541	3,902,793
Winter Control	9	234,890	-	486,037	1,656	-	-	722,583
Transit	10	203,480	-	122,815	7,080	-	55,538	388,913
Parking	11	153,616	7,646	91,190	44,342	-	6,732	303,526
Street Lighting	12	251	-	189,020	-	-	34	189,305
Air Transportation	13	1,836	-	79,266	202,000	-	414	283,516
--	14	-	-	-	-	-	-	-
Subtotal	15	1,921,974	407,503	2,008,020	1,763,962	-	310,823	5,790,636
Environmental services								
Sanitary Sewer System	16	148,732	196,416	87,602	6,113	-	26,530	465,393
Storm Sewer System	17	-	206,535	-	-	-	-	206,535
Waterworks System	18	1,257,421	188,385	1,043,989	634,152	-	32,114	3,091,833
Garbage Collection	19	-	-	286,988	-	-	2,620	289,608
Garbage Disposal	20	96,317	177,745	677,377	7,679	-	20,889	980,007
Pollution Control	21	446,479	1,944,554	764,705	17,886	-	29,277	3,202,901
--	22	-	-	-	-	-	-	-
Subtotal	23	1,948,949	2,713,635	2,860,661	665,830	-	47,202	8,236,277
Health Services								
Public Health Services	24	-	-	-	-	306,310	-	306,310
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	14,760	-	-	-	-	14,760
Ambulance Services	27	-	-	-	-	324,000	-	324,000
Cemeteries	28	136,259	-	67,242	6,000	-	12,375	221,876
--	29	-	-	-	-	-	-	-
Subtotal	30	136,259	14,760	67,242	6,000	630,310	12,375	866,946
Social and Family Services								
General Assistance	31	-	-	-	-	4,576,908	-	4,576,908
Assistance to Aged Persons	32	-	-	-	-	183,761	-	183,761
Assistance to Children	33	-	-	-	-	134,505	-	134,505
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,895,174	-	4,895,174
Social Housing	90	-	-	-	-	629,166	-	629,166
Recreation and Cultural Services								
Parks and Recreation	37	931,286	95,482	503,750	639,487	-	87,348	2,257,353
Libraries	38	370,837	79,903	128,398	51,378	38,177	250	668,943
Other Cultural	39	243,736	14,132	188,347	15,205	-	819	462,239
Subtotal	40	1,545,859	189,517	820,495	706,070	38,177	88,417	3,388,535
Planning and Development								
Planning and Development	41	398,652	-	70,629	51,932	-	-	521,213
Commercial and Industrial	42	169,077	114,220	332,834	16,084	-	203	632,418
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	567,729	114,220	403,463	68,016	-	203	1,153,631
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,403,703	3,761,712	8,015,098	4,401,832	6,303,986	-	35,886,331

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,166,477
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		2,272,373
Reserves and Reserve Funds	3		3,251,042
Subtotal	4		5,523,415
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		292,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
Subtotal *	18		292,000
Grants and Loan Forgiveness			
Ontario	20		51,582
Canada	21		-
Other Municipalities	22		-
Subtotal	23		51,582
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		5,209
Investment Income			
From Own Funds	26		-
Other	27		185,668
Donations	28		177,485
--	30		18,374
--	31		71,616
Subtotal	32		458,352
Total Sources of Financing	33		6,325,349
Applications			
Own Expenditures			
Short Term Interest Costs	34		32,075
Other	35		5,332,285
Subtotal	36		5,364,360
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		549,876
Total Applications	42		5,914,236
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,577,590
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,783,150
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		205,560
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,577,590
* - 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

Brockville C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	57,796
Protection to Persons and Property					
Fire	2	-	-	-	108,963
Police	3	-	-	-	138,633
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,955
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	250,551
Transportation services					
Roadways	8	-	-	-	1,219,000
Winter Control	9	-	-	-	85,038
Transit	10	-	-	-	196,635
Parking	11	-	-	-	31,199
Street Lighting	12	-	-	-	147,477
Air Transportation	13	-	-	-	335
--	14	-	-	-	-
Subtotal	15	-	-	-	1,679,684
Environmental services					
Sanitary Sewer System	16	-	-	-	400,513
Storm Sewer System	17	-	-	-	214,456
Waterworks System	18	-	-	-	474,897
Garbage Collection	19	-	-	-	13,327
Garbage Disposal	20	-	-	-	310,244
Pollution Control	21	-	-	-	209,149
--	22	-	-	-	-
Subtotal	23	-	-	-	1,622,586
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,898
--	29	-	-	-	-
Subtotal	30	-	-	-	4,898
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	41,111	-	-	1,164,632
Libraries	38	-	-	-	66,297
Other Cultural	39	10,471	-	-	246,354
Subtotal	40	51,582	-	-	1,477,283
Planning and Development					
Planning and Development	41	-	-	-	6,085
Commercial and Industrial	42	-	-	-	81,851
Residential Development	43	-	-	-	17,141
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	105,077
Electricity	48	-	-	-	166,485
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,582	-	-	5,364,360

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brockville C

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For the year ended December 31, 1999.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	38,700
Police	3	880,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	880,000
Winter Control	9	1,442,925
Transit	10	-
Parking	11	-
Street Lighting	12	6,864
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,449,789
Storm Sewer System	17	640,568
Waterworks System	18	783,994
Garbage Collection	19	230,910
Garbage Disposal	20	-
Pollution Control	21	463,000
--	22	6,243,143
Subtotal	23	-
Health Services		
Public Health Services	24	8,361,615
Public Health Inspection and Control	25	12,000
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	12,000
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	404,424
Other Cultural	39	236,954
Subtotal	40	117,000
Planning and Development		
Planning and Development	41	758,378
Commercial and Industrial	42	-
Residential Development	43	414,200
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	414,200
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	15,000
: To Canada and agencies	2	38,495
: To other	3	11,861,187
Subtotal	4	11,914,682
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	11,914,682
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	11,711,233
Long term bank loans	18	149,954
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	38,495
--	24	15,000
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	-
- 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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end		
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	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	2,410,438	1,126,129		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	24,120	12,640		
- user rates (consolidated entities)	53	148,117	40,268		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
..	56	-	-		
..	58	-	-		
..	59	-	-		
Total	78	2,582,675	1,179,037		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	1,197,550	417,931	1,535,598	563,427	-	-
2001	62	973,945	311,357	1,644,963	439,752	-	-
2002	63	812,498	311,877	1,779,104	304,144	-	-
2003	64	698,564	164,780	965,830	155,022	-	-
2004		681,454	109,022	569,176	72,528	-	-
2005 - 2009	65	756,000	95,749	263,000	21,303	-	-
2010 onwards	79	37,000	4,200	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,157,011	1,414,916	6,757,671	1,556,176	-	-

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

		1	
		\$	\$
2000	72	51,800	
2001	73	57,222	
2002	74	118,592	
2003	75	184,412	
2004	76	255,004	
Total	77	667,030	

10. Other notes (attach supporting schedules as required)

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

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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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	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
English Language Public DSB (specify)												
--	62	-	9,651,318	-	235,878	-	9,415,440	9,243,472	171,968	-	9,415,440	-
--	63	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)												
--	64	-	11,948	-	49	-	11,899	11,098	801	-	11,899	-
--	65	-	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
--	93	-	2,213,062	-	38,148	-	2,174,914	2,134,376	40,538	-	2,174,914	-
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
--	95	-	93,492	-	1,583	-	91,909	90,314	1,595	-	91,909	-
--	96	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	11,969,820	-	275,658	-	11,694,162	11,479,260	214,902	-	11,694,162	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brockville C

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	11,613,213
Revenues		
Contributions from revenue fund	2	2,129,459
Contributions from capital fund	3	500,826
Development Charges Act	67	87,245
Lot levies and subdivider contributions	60	24,632
Recreational land (the Planning Act)	61	7,364
Investment income - from own funds	5	-
- other	6	383,982
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	3,133,508
Expenditures		
Transferred to capital fund	14	3,251,042
Transferred to revenue fund	15	1,335,995
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	4,587,037
Balance at the end of the year for:		
Reserves	23	1,985,051
Reserve Funds	24	8,174,633
Total	25	10,159,684
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	380,373
Contingencies	27	1,604,678
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	924,151
Sick leave	31	144,180
Insurance	32	371,711
Workers' compensation	33	-
Capital expenditure - general administration	34	297,407
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	87,898
- library	65	23,935
- other cultural	66	2,460
- water	38	1,626,661
- transit	39	-
- housing	40	-
- industrial development	41	611,235
- other and unspecified	42	236,561
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	26,914
--	53	1,666,744
--	54	1,386,900
Obligatory reserve funds:		
Development Charges Act	68	282,401
Lot levies and subdivider contributions	44	137,010
Recreational land (the Planning Act)	46	15,234
Parking revenues	45	218,369
Debenture repayment	47	91,887
Exchange rate stabilization	48	-
--	55	-
--	56	6,382
--	57	16,593
Total	58	10,159,684

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	11,051,416	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	131,736	
Ontario	3	88,274	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	16,249	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	1,687,586	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	1,617,615	
Previous year's levies	10	595,578	-
Prior year's levies	11	217,041	45,278
Penalties and interest	12	168,463	14,854
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,000,261	
Other current assets	18	794,956	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	11,914,682	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	1,348,590	28,013
Total	21	31,632,447	

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						portion of loans not from chartered banks
Current Liabilities						
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	99,308				
Ontario	27	239,042				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	5,872,743				
Other	32	-				
Other current liabilities	33	71,501				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,847,051				
- special area rates and special charges	35	-				
- benefitting landowners	36	93,465				
- user rates (consolidated entities)	37	216,495				
Recoverable from Reserve Funds	38	6,757,671				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	10,159,684				
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	674,597				
Libraries	49	23,300				
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	2,577,590				
Total	59	31,632,447				

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	8
Non-line Department Support Staff	2	40
Fire	3	36
Police	4	53
Transit	5	4
Public Works	6	54
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	7
Planning	12	7
Total	13	221

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	10,726,046
Employee benefits	15	1,684,358
		830,864
		80,909

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	31,521,080
Previous years' tax	17	825,853
Penalties and interest	18	296,787
Subtotal	19	32,643,720
Discounts allowed	20	46,899
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	36,555
- recoverable from upper tier	90	-
- recoverable from school boards	91	33,618
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	14,685
- recoverable from upper tier	96	-
- recoverable from school boards	97	9,481
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	32,784,958
Amounts added to the tax roll for collection purposes only	30	43,941
Business taxes written off under subsection 441(1) of the Municipal Act	81	21,264

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,625
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,991,115
Due date of last installment (YYYYMMDD)	36	-
		\$
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 \$
5. Projected capital expenditures and long term financing requirements as at December 31				
Estimated to take place				
in 2000	58	4,045,351	-	720,000
in 2001	59	7,238,755	-	800,000
in 2002	60	8,745,598	-	800,000
in 2003	61	7,399,932	-	800,000
in 2004	62	4,422,172	-	750,000
Total	63	31,851,808	-	3,870,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Brockville C

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	6,868	1,377,145	1,681,952	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1999 billings residential units	all other properties	
			1	2	3	
				\$	\$	
Sewer	In this municipality	44	6,858	1,320,537	1,033,977	
	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	-	-	428,954	
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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
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, 1998	67	-	-	-	-	
Approved in 1999	68	-	-	292,000	292,000	
Financed in 1999	69	-	-	292,000	292,000	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	-	-	-	-	
Applications submitted but not approved as at December 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
						\$
		\$	\$	\$	\$	\$
73		-	-	-	-	-
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85	24	1,972,826			
Construction contracts awarded at \$100,000 or greater	86	5	1,228,957			

ANALYSIS OF USER FEES

Municipality

Brockville C

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
	11	1 Hour	1		215,770	Parking Mete
	20	2 Other 1(specify)	1		486,868	Landfill Dis
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
	Subtotal	21			702,638	
All other user fees		22			2,207,706	
	Total	23			2,910,344	