

HELP PAGE

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Upon Completion

After clearing the critical and verify edit checks, please submit your FIR by pressing the "Submit" button on the User Control Panel and following the instruction prompted. The current workflow status flag will be updated to "Submitted Under Review"

For assistance:

Email the FIR Team

FIR.mah@ontario.ca

OR

Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2016/11/22

FIR2016 DATA VERIFICATION : Brockville C

20-Nov-2017 10:05 AM

Asmt Code: 0802

CRITICAL Flagged: 0 of 383

MAH Code: 56101

VERIFY Flagged: 0 of 1041

Please review the following CHECKLIST for possible errors that may exist in the FIR2016 to ensure an accurate FIR2016 is submitted.
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Variables	Explanation
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2016 FINANCIAL INFORMATION RETURN

Municipality: **Brockville C**
 Tier: **Single-Tier**
 Area: **Leeds and Grenville UCo**

MSO Office: **Eastern Ontario**
 Asmt Code: **0802**
 MAH Code: **56101**

Submitting: **FIR Schedules Only**
 Version: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Lynda Ferguson CPA, CGA
0022	Telephone	613-342-8772 x4462
0024	Fax	613-342-8780
0028	Email (Required)	lferguson@brockville.com
0030	Website address of Municipality	www.brockville.com
0091	Municipal Auditor	Ryan E Moore, CPA, CA
0092	Municipal Audit Firm	Collins Barrow SEO LLP
0095	Municipal Auditor's Email (Required)	remoores@collinsbarrow.co
0090	Municipal Treasurer	David Dick CPA, CA
0093	Municipal Treasurer's Email (Required)	ddick@brockville.com
0094	Date	2017-11-20

Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	Data Source
1 (#)	2 (List)
0040 Households	MPAC
0041 Population	Stats Can
0042 Youth Population	Stats Can

2016-V1.03

FIR2016: Brockville C

Schedule 10

Asmt Code: 0802

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 56101

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	32,642,868
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	409,136
9940	Subtotal	33,052,004
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	523,200
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	523,200
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,292,862
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	666,900
0820	Canada conditional grants (SLC 12 9910 02)	458,696
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	929,302
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	0
0899	Subtotal	3,347,760
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	1,043,868
1299	Total User Fees and Service Charges (SLC 12 9910 04)	13,046,153
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	410,952
1430	Rents, concessions and franchises	261,253
1431	Royalties	
1432	Green Energy	254,983
1498	Other	
1499	Subtotal	927,188
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	184,085
1620	Penalties and interest on taxes	525,726
1698	Other Interest on other receivables	61,809
1699	Subtotal	771,620
	Other revenue	
1805	Investment income	98,510
1806	Interest earned on reserves and reserve funds	21,056
1811	Gain/Loss on sale of land & capital assets	49,104
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	0
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned Contribution from Developers-s/b capitl	365,000
1830	Donations	3,277,921
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other Miscellaneous & Recoveries	429,234
1891	Other St.Lawrence Lodge re LTD-Heads & B	510,800
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	4,751,625
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	57,463,418

2016-V1.03

FIR2016: Brockville C

Schedule 10

Asmt Code: 0802

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 56101

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	57,463,418
2020	LESS: Total Expenses (SLC 40 9910 11)	52,139,464
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	307,000
2099	Annual Surplus/(Deficit)	5,630,954
2060	Accumulated surplus/(deficit) at the beginning of year	98,873,830
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	98,873,830
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	104,504,784

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	212,474
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	212,474

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	784,734
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	103,128
4033	Roadways - Traffic Operations & Roadside	27,911
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	91,657
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	68,673
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	1,076,103

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government			35,837	141,888			
Protection services							
0410 Fire			460,994	77,469			
0420 Police	106,604			1,168,127			
0421 Court Security	275,389						
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)			183,624				
0498 Other							
0499 Subtotal	381,993	0	644,618	1,245,596	0	0	0
Transportation services							
0611 Roads - Paved		3,540		77,647	666,900	784,734	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts		200,297					
0614 Roads - Traffic Operations & Roadside						27,911	
0621 Winter Control - Except sidewalks, Parking Lots				26,365			
0622 Winter Control - Sidewalks, Parking Lots Only		1,831					
0631 Transit - Conventional	169,979			189,715			
0632 Transit - Disabled & special needs	42,495			58,431			
0640 Parking				258,787			
0650 Street lighting							
0660 Air transportation				105,049			
0698 Other							
0699 Subtotal	212,474	205,668	0	715,994	666,900	812,645	0
Environmental services							
0811 Wastewater collection/conveyance			69,499	21,415			
0812 Wastewater treatment & disposal		6,104		4,482,363			
0821 Urban storm sewer system							
0822 Rural storm sewer system		732		12,581			
0831 Water treatment	1,483	6,104					
0832 Water distribution/transmission			244,179	4,259,667		91,657	
0840 Solid waste collection				86,723			
0850 Solid waste disposal							
0860 Waste diversion	145,096			14,578			
0898 Other - Solar		68,673					
0899 Subtotal	146,579	81,613	313,678	8,877,327	0	91,657	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries				132,380			
1098 Other							
1099 Subtotal	0	0	0	132,380	0	0	0
Social and family services							
1210 General assistance	165,180						
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	165,180	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				140,997			
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill				177,864			
1634 Recreation facilities - All Other				712,743			
1640 Libraries	51,217	9,083	49,735	39,715			
1645 Museums	33,045	3,850		23,547			
1650 Cultural services				534,401			
1698 Other							
1699 Subtotal	84,262	12,933	49,735	1,629,267	0	0	0
Planning and development							
1810 Planning and zoning				57,521			
1820 Commercial and industrial	302,374	158,482		246,180		25,000	
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	302,374	158,482	0	303,701	0	25,000	0
1910 Other							
9910 TOTAL	1,292,862	458,696	1,043,868	13,046,153	666,900	929,302	0

FIR2016: Brockville C

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	Y
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text" value="New Construction"/>	Y

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	0.0%		5.0%		150	150	Y	Y	Y
0330	C Commercial	0.0%	-897	10.0%		150	150	Y	Y	Y
0340	I Industrial	0.0%		5.0%		150	150	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805	R Residential	N	
0810	M Multi-Residential	N	
0815	N New Multi-Residential	N	
0820	C Commercial (Includes G, D, S)	N	
0840	I Industrial (Includes L)	N	
0850	F Farmland	N	
0855	T Managed Forest	N	
0860	P Pipeline	N	

5. Rebates for Eligible Charities

	2 %	
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments #	First Due Date	Last Due Date	Installments #	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	1	20160229		1	20160829
1220	M Multi-Residential	1	20160229		1	20160829
1230	F Farmland	1	20160229		1	20160829
1240	T Managed Forest	1	20160229		1	20160829
1250	C Commercial	1	20160229		1	20160829
1260	I Industrial	1	20160229		1	20160829
1270	P Pipeline	1	20160229		1	20160829
1298	Other <input type="text"/>					

FIR2016: Brockville C

Asmt Code: 0802
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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

														Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL														2,193,561,809	33,877,660	0	8,976,023	42,853,683

RTC RTQ LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
2001	0	Brockville C													
0010	RH	0 Residential	Full Occupied	1.000000	100%	1,655,030,730	1,654,326,730	1.249828%	0.000000%	0.188000%	1.437828%	20,676,239	0	3,110,134	23,786,373
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	64,000	64,000	1.249828%	0.000000%	0.188000%	1.437828%	800	0	120	920
0027	RD	0 Residential	Education Only	1.000000	100%	244,000	947,997	0.000000%	0.000000%	0.188000%	0.188000%	0	0	1,782	1,782
0050	MT	0 Multi-Residential	Full Occupied	1.770000	100%	126,972,000	126,972,000	2.212196%	0.000000%	0.188000%	2.400196%	2,808,870	0	238,707	3,047,577
0110	CH	0 Farmland	Full Occupied	0.250000	100%	162,000	162,000	0.312457%	0.000000%	0.047000%	0.359457%	506	0	76	582
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	42,000	42,000	0.312457%	0.000000%	0.047000%	0.359457%	131	0	20	151
0210	CT	0 Commercial	Full Occupied	1.948210	100%	242,272,423	242,272,423	2.434928%	0.000000%	1.400000%	3.834928%	5,899,159	0	3,391,814	9,290,973
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.948210	100%	628,000	628,000	2.434928%	0.000000%	1.400000%	3.834928%	15,291	0	8,792	24,083
0240	CU	0 Commercial	Excess Land	1.948210	70%	2,462,445	2,462,445	1.704450%	0.000000%	0.980000%	2.684450%	41,971	0	24,132	66,103
0270	CX	0 Commercial	Vacant Land	1.948210	70%	5,938,200	5,938,200	1.704450%	0.000000%	0.980000%	2.684450%	101,214	0	58,194	159,408
0275	CJ	0 Commercial	Vacant Land, Shared PIL	1.948210	70%	49,500	49,500	1.704450%	0.000000%	0.980000%	2.684450%	844	0	485	1,329
0310	GT	0 Parking Lot	Full Occupied	1.948210	100%	490,000	490,000	2.434928%	0.000000%	1.400000%	3.834928%	11,931	0	6,860	18,791
0320	DT	0 Office Building	Full Occupied	1.948210	100%	51,500	51,500	2.434928%	0.000000%	1.400000%	3.834928%	1,254	0	721	1,975
0340	ST	0 Shopping Centre	Full Occupied	1.948210	100%	38,388,620	38,388,620	2.434928%	0.000000%	1.400000%	3.834928%	934,735	0	537,441	1,472,176
0350	SU	0 Shopping Centre	Excess Land	1.948210	70%	292,430	292,430	1.704450%	0.000000%	0.980000%	2.684450%	4,984	0	2,866	7,850
0510	IT	0 Industrial	Full Occupied	2.613109	100%	18,695,055	18,695,055	3.265937%	0.000000%	1.500000%	4.765937%	610,569	0	280,426	890,995
0515	IH	0 Industrial	Full Occupied, Shared PIL	2.613109	100%	277,200	277,200	3.265937%	0.000000%	1.500000%	4.765937%	9,053	0	4,158	13,211
0540	IU	0 Industrial	Excess Land	2.613109	65%	505,150	505,150	2.122859%	0.000000%	0.975000%	3.097859%	10,724	0	4,925	15,649
0570	IX	0 Industrial	Vacant Land	2.613109	65%	1,414,900	1,414,900	2.122859%	0.000000%	0.975000%	3.097859%	30,036	0	13,795	43,831
0575	IJ	0 Industrial	Vacant Land, Shared PIL	2.613109	65%	30,000	30,000	2.122859%	0.000000%	0.975000%	3.097859%	637	0	293	930
0610	LU	0 Large Industrial	Full Occupied	2.613109	100%	35,605,759	35,605,759	3.265937%	0.000000%	1.500000%	4.765937%	1,162,862	0	534,086	1,696,948
0620	LU	0 Large Industrial	Excess Land	2.613109	65%	705,515	705,515	2.122859%	0.000000%	0.975000%	3.097859%	14,977	0	6,879	21,856
0710	PT	0 Pipeline	Full Occupied	1.813224	100%	7,253,000	7,253,000	2.266660%	0.000000%	1.272346%	3.539006%	164,401	0	92,283	256,684
2140	JT	0 Industrial, NConstr.	Full Occupied	2.613109	100%	2,468,185	2,468,185	3.265937%	0.000000%	1.180000%	4.445937%	80,609	0	29,125	109,734
2145	JU	0 Industrial, NConstr.	Excess Land	2.613109	65%	32,200	32,200	2.122859%	0.000000%	0.767000%	2.889859%	684	0	247	931
2440	XT	0 Commercial, NConstr.	Full Occupied	1.948210	100%	44,144,500	44,144,500	2.434928%	0.000000%	1.180000%	3.614928%	1,074,887	0	520,905	1,595,792
2445	XU	0 Commercial, NConstr.	Excess Land	1.948210	70%	724,000	724,000	1.704450%	0.000000%	0.826000%	2.530450%	12,340	0	5,980	18,320
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.948210	100%	8,358,100	8,358,100	2.434928%	0.000000%	1.180000%	3.614928%	203,514	0	98,626	302,140
2840	ZU	0 Shopp. Centre, NConstr.	Excess Land	1.948210	70%	260,400	260,400	1.704450%	0.000000%	0.826000%	2.530450%	4,438	0	2,151	6,589
9201			Subtotal			2,193,561,812	2,193,561,809					33,877,660	0	8,976,023	42,853,683

FIR2016: Brockville C

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MAH Code: 56101

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)	13,848		-13,848	0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	203,914		71,816	275,730
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	34,095,422	0	9,033,991	43,129,413
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	290,004			290,004
8097	Other <input type="text"/>				0
9890	Subtotal	290,004	0	0	290,004
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)	4,710		7,054	11,764
8050	Utility transmission and utility corridors (RTC = U)	15,101			15,101
8098	Other <input type="text"/>				0
9892	Subtotal	19,811	0	7,054	26,865
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	34,405,237	0	9,041,045	43,446,282

2016-VT.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	251,424	0	77,938	329,362
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	79,050			79,050
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/> Province - Additional Payment	724			724
9892 Subtotal	79,774	0	0	79,774
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	331,198	0	77,938	409,136

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Asmt Code: 0802

MAH Code: 56101

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

				TOTAL	Distribution of Education Taxes in column 6 by School Board								
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other				
					69.748%	0.397%	26.903%	2.952%	0.000%				
Property Class Group	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc CVA) 2	Phase-In Taxable Asmt. (CVA) 18	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17	TOTAL Taxes 3	Municipal Taxes LT / ST 4	UT 5	Education Taxes 6	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	1,655,338,730	1,655,338,730	1,655,338,727	1,655,338,727	23,789,075	20,677,039	0	3,112,036	2,709,619	8,051	362,504	31,862	
0050 Multi-residential	126,972,000	224,740,440	126,972,000	224,740,440	3,047,577	2,808,870	0	238,707	228,894	415	8,857	541	
0110 Farmland	162,000	40,500	162,000	40,500	582	506	0	76	8		68		
0140 Managed Forests	42,000	10,500	42,000	10,500	151	131	0	20	20				
9110 Subtotal	1,782,514,730	1,880,130,170	1,782,514,727	1,880,130,167	26,837,385	23,486,546	0	3,350,839	2,938,541	8,466	371,429	32,403	0
0210 Commercial	251,350,568	484,744,893	251,350,568	484,744,893	9,541,896	6,058,479	0	3,483,417	2,429,614	13,829	937,144	102,830	0
0215 Commercial New Construction	44,868,500	86,990,109	44,868,500	86,990,109	1,614,112	1,087,227	0	526,885	367,492	2,092	141,748	15,554	0
0310 Parking Lot	490,000	954,623	490,000	954,623	18,791	11,931	0	6,860	4,785	27	1,846	203	0
0320 Office Building	51,500	100,333	51,500	100,333	1,975	1,254	0	721	503	3	194	21	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	38,681,050	75,187,894	38,681,050	75,187,894	1,480,026	939,719	0	540,307	376,853	2,145	145,359	15,950	0
0345 Shopping Centre New Construction	8,618,500	16,638,454	8,618,500	16,638,454	308,729	207,952	0	100,777	70,290	400	27,112	2,975	0
9120 Subtotal	344,060,118	664,616,305	344,060,118	664,616,305	12,965,529	8,306,562	0	4,658,967	3,249,536	18,496	1,253,402	137,533	0
0510 Industrial	20,922,305	52,888,771	20,922,305	52,888,771	964,616	661,019	0	303,597	211,753	1,205	81,677	8,962	0
0515 Industrial New Construction	2,500,385	6,504,329	2,500,385	6,504,329	110,665	81,293	0	29,372	20,486	117	7,902	867	0
0610 Large Industrial	36,311,274	94,240,061	36,311,274	94,240,061	1,718,804	1,177,839	0	540,965	377,312	2,148	145,536	15,969	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	59,733,964	153,633,161	59,733,964	153,633,161	2,794,085	1,920,151	0	873,934	609,551	3,470	235,114	25,799	0
0710 Pipelines	7,253,000	13,151,314	7,253,000	13,151,314	256,684	164,401	0	92,283	64,366	366	24,827	2,724	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	13,848	0	-13,848	-9,659	-54	-3,726	-409	
9170 Supplementary Taxes					275,730	203,914	0	71,816	53,782	236	16,044	1,754	
9180 Total Levied by Rate					43,129,413	34,095,422	0	9,033,991	6,906,117	30,980	1,897,090	199,803	0
9190 Amts Added to Tax Bill					290,004	290,004	0	0					
9192 Other Taxation Amounts					26,865	19,811	0	7,054	4,920	28	1,898	208	
9199 TOTAL before Adj.	2,193,561,812	2,711,530,950	2,193,561,809	2,711,530,947	43,446,282	34,405,237	0	9,041,045	6,911,037	31,008	1,898,988	200,011	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc CVA) 2	Phase-In PIL Asmt. (CVA) 18	Phase-In PIL Asmt. (Wtd & Disc CVA) 17	Total PILS Levied 3	Municipal PILS LT / ST 4	UT 5	Education PILS 6
	\$	\$	\$	\$	\$	\$	\$	\$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	7,025,000	13,609,611	7,025,000	13,609,611	230,899	170,097	0	60,802
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	1,224,000	2,384,609	1,224,000	2,384,609	46,940	29,804	0	17,136
1320 Office Building	2,116,000	4,122,412	2,116,000	4,122,412	51,523	51,523	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	10,365,000	20,116,632	10,365,000	20,116,632	329,362	251,424	0	77,938
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					329,362	251,424	0	77,938
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					79,774	79,774	0	0
9299 TOTAL before Adj.	10,365,000	20,116,632	10,365,000	20,116,632	409,136	331,198	0	77,938

Part 3 contains Distribution of PILS by School Boards

2016-VT.03

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Asmt Code: 0802

MAH Code: 56101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments	
	1	2	3	4	5	6	16	7	12	13	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
General government												
0240	Governance	188,689		29,283	77		3,899	202,846			15,409	440,203
0250	Corporate Management	857,001		612,177	377,015			1,846,193			130,465	1,976,658
0260	Program Support	1,608,936		1,583,452	351,649	70,864		3,614,901	-916,578	-2,698,323		0
0299	Subtotal	2,654,626	0	2,224,912	728,741	70,864	3,899	202,846	-916,578	-2,552,449		2,416,861
Protection services												
0410	Fire	4,299,141	1,545	313,940	366,791		137,036	5,118,453	134,734	351,913		5,605,100
0420	Police	7,092,442	506	530,767	197,416		140,975	7,962,106	122,363	552,661		8,637,130
0421	Court Security	650,969		6,429	5,141			662,539		46,820		709,359
0422	Prisoner Transportation							0				0
0430	Conservation authority						181,164	181,164				181,164
0440	Protective inspection and control	73,632		3,514	20,563	736		98,445	2,933	6,997		108,335
0445	Building permit and inspection services	361,663		28,683	21,486			411,832		29,103		440,935
0450	Emergency measures							0				0
0460	Provincial Offences Act (POA)							0				0
0498	Other Animal Control							2,423				2,423
0499	Subtotal	12,477,847	2,051	883,333	611,397	736	181,164	280,434	260,030	987,454		15,684,446
Transportation services												
0611	Roads - Paved	579,947	31,105	214,108	52,493			1,236,004	218,449	59,823		2,391,929
0612	Roads - Unpaved							0				0
0613	Roads - Bridges and Culverts	12,654		7,857	222,432		40,884	283,827		17,168		300,995
0614	Roads - Traffic Operations & Roadside	553,471		95,875	142,149			791,495	1,024	55,933		848,452
0621	Winter Control - Except sidewalks, Parking Lots	392,311		129,490	95,875		66,086	587,887		36,874		624,761
0622	Winter Control - Sidewalks, Parking Lots Only	149,687		8,071	284,815		18,539	461,112		31,275		492,387
0631	Transit - Conventional	536,470		27,726	2,273			566,469	138,705	40,031		745,205
0632	Transit - Disabled & special needs	9,146		1,997	364,806			375,949		26,567		402,516
0640	Parking	56,940		128,545	122,955	3,433	5,946	317,819	21,774	22,039		361,632
0650	Street lighting	10,840		218,112	49,572			278,524		19,883		298,207
0660	Air transportation	3,788	309	96,839	121,975	1,662		223,436	416	15,847		249,699
0698	Other							0				0
0699	Subtotal	2,305,254	31,414	928,620	1,363,470	5,085	0	1,465,529	380,368	325,240		6,804,980
Environmental services												
0811	Wastewater collection/conveyance	248,861	15,028	48,630	771,321	835		1,152,683	30,528	75,589		1,258,800
0812	Wastewater treatment & disposal	1,690,312	119,661	1,491,884	544,990	7,391	1,216,851	5,071,089	27,139	263,912		5,362,140
0821	Urban storm sewer system	241,066	6,632	65,284	6,200		41,735	360,917	15,609	22,087		398,613
0822	Rural storm sewer system	65,254		21,599	16,944			103,797		7,335		111,132
0831	Water treatment	863,156	25,704	714,178	248,735	5,864	301,517	2,159,154	35,387	129,458		2,323,999
0832	Water distribution/transmission	910,126		481,033	262,198	4,160	11,209	1,668,726	33,389	117,132		1,819,247
0840	Solid waste collection	41,013		7,849				48,862		3,453		52,315
0850	Solid waste disposal	13,271		12,346				25,617	3,435	1,810		30,862
0860	Waste diversion	78,557		12,252	257,983		2,158	350,950	12,195	24,548		387,793
0898	Other Solar		18,985	3,193	29,437			51,615		2,306		53,921
0899	Subtotal	4,151,616	186,010	2,858,248	2,137,808	18,250	0	1,641,478	157,682	647,730		11,798,622
Health services												
1010	Public health services					383,146		383,146				383,146
1020	Hospitals							0				0
1030	Ambulance services					1,188,070		1,188,070				1,188,070
1035	Ambulance dispatch							0				0
1040	Cemeteries	237,594		35,814	34,683			317,099	18,679	21,772		357,550
1098	Other							0				0
1099	Subtotal	237,594	0	35,814	34,683	0	1,571,216	9,008	18,679	21,772		1,928,766
Social and family services												
1210	General assistance	129,795		15,156	163,917		1,153,452	1,462,320		21,827		1,484,147
1220	Assistance to aged persons		555,100				950,696	1,505,796				1,505,796
1230	Child care						215,172	215,172				215,172
1298	Other							0				0
1299	Subtotal	129,795	555,100	15,156	163,917	0	2,319,320	0	0	21,827		3,205,115

2016-V1.03

FIR2016: Brockville C

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MAH Code: 56101

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing						1,140,318		1,140,318			1,140,318
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	0	0	0	1,140,318	0	1,140,318	0	0	1,140,318
Recreation and cultural services												
1610	Parks	748,152	7,213	254,701	577,856	1,497		74,905	1,664,324	70,063	111,810	1,846,197
1620	Recreation programs	61,351		3,718	3848			5,173	74,090		4,870	78,960
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	101,083		46,050	93,491	2,208		5,768	248,600		17,160	265,760
1634	Rec. Fac. - All Other	625,435		423,182	157,153	2,651		287,167	1,495,588	29,613	85,396	1,610,597
1640	Libraries	609,906	218	287,941	94,205	1,196	884	75,984	1,070,334		70,190	1,140,524
1645	Museums	259,903		51,706	44,194			4,366	360,169		25,144	385,313
1650	Cultural services	399,098		167,276	203,018	16,511	83,708	16,174	885,785	12	55,538	941,335
1698	Other <input type="text"/> Recreation & Cultural Serv.-Aquarium	20,000		59,823	151,427			187,442	418,692		16,342	435,034
1699	Subtotal	2,824,928	7,431	1,294,397	1,325,192	24,063	272,034	469,537	6,217,582	99,688	386,450	6,703,720
Planning and development												
1810	Planning and zoning	396,701		114,817	4,044			1,138	516,700	95	36,433	553,228
1820	Commercial and Industrial	539,138	1,092	272,066	964,667	666			1,777,629	36	125,543	1,903,208
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/>								0			0
1899	Subtotal	935,839	1,092	386,883	968,711	666	0	1,138	2,294,329	131	161,976	2,456,436
1910	Other <input type="text"/>								0			0
9910	TOTAL	25,717,499	783,098	8,627,363	7,333,919	119,664	5,487,951	4,069,970	52,139,464	0	0	52,139,464

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Asmt Code: 0802

MAH Code: 56101

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	20,777,879
5020	Employee benefits	4,939,620
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	25,717,499
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	1,876,446
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	27,593,945
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	1,504,882
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	269,238
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	274,995
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	377,634
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	3,697,012
5870	Homes for the aged	950,696
5880	Recreation boards	
5890	Fire area boards	
5895	Other Conservation Authority	181,164
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION					
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value	
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0		0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0		0
1430	Rent Supplement Programs	0	0			0	0			0		0
1497	Other	0	0			0	0			0		0
1498	Other	0	0			0	0			0		0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	1,144,196	2,272,843	305,604		2,578,447	1,128,647	76,043		1,204,690		1,373,757
1620	Recreation programs	0	0			0	0			0		0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	573,199	1,265,604			1,265,604	692,405	5,768		698,173		567,431
1634	Rec. Fac. - All Other	5,164,149	10,353,380	167,894		10,521,274	5,189,231	292,339		5,481,570		5,039,704
1640	Libraries	263,340	1,245,522	97,500		1,343,022	982,182	75,984		1,058,166		284,856
1645	Museums	58,505	336,920			336,920	278,415	4,366		282,781		54,139
1650	Cultural services	2,342,731	3,817,747	100,428		3,918,175	1,475,016	16,174		1,491,190		2,426,985
1698	Other	0	0			0	0			0		0
1699	Subtotal	9,546,120	19,292,016	671,426	0	19,963,442	9,745,896	470,674	0	10,216,570	0	9,746,872
Planning and development												
1810	Planning and zoning	0	0			0	0			0		0
1820	Commercial and Industrial	0	0			0	0			0		0
1830	Residential development	0	0			0	0			0		0
1840	Agriculture and reforestation	0	0			0	0			0		0
1850	Tile drainage/shoreline assistance	0	0			0	0			0		0
1898	Other	0	0			0	0			0		0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0		0
9910	Total Tangible Capital Assets	103,629,475	171,422,296	6,290,035	2,537,954	0	175,174,377	67,792,821	4,069,970	2,365,524	69,497,267	105,677,110

FIR2016: Brockville C
Asmt Code: 0802
MAH Code: 56101

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	5,424,073	5,632,563
2010	Land Improvements	1,477,110	1,819,684
2020	Buildings	4,070,764	4,312,907
2030	Machinery & Equipment	6,185,488	6,346,477
2040	Vehicles	2,153,686	2,576,114
2097	Other		
	Library - Books	161,201	156,083
2098	Other		
	Library - Furniture, Equipment and Hardware	0	36,072
2099	Total General Capital Assets	19,472,322	20,879,900
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	42,735,668	41,571,595
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	41,421,485	43,225,615
2297	Other		
		0	
2298	Other		
		0	
2299	Total Infrastructure Assets	84,157,153	84,797,210
9920	Total Tangible Capital Assets	103,629,475	105,677,110
2405	Construction-in-progress	1,123,530	1,886,058
9921	Total Tangible Capital Assets and Construction-in-progress	104,753,005	107,563,168

2016-V1.03

FIR2016: Brockville C

Schedule 51

Asmt Code: 0802

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 56101

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	476,844	255,715	732,559	0
	Protection services				
0410	Fire	0	45,072	45,072	0
0420	Police	0	107,043	107,043	0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	152,115	152,115	0
	Transportation services				
0611	Roads - Paved	7,146	1,698,353	1,705,499	0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	12,696		12,696
0614	Roadways - Traffic Operations & Roadside	287,440	877,164	621,712	542,892
0621	Winter Control - Except sidewalks, Parking Lots	0	134,469	134,469	0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	8,243	88,160	96,403	0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	50,444	205,000	250,320	5,124
0698	Other	0			0
0699	Subtotal	353,273	3,015,842	2,808,403	560,712
	Environmental services				
0811	Wastewater collection/conveyance	205,460	66,763	66,763	205,460
0812	Wastewater treatment & disposal	0	556,804	556,804	0
0821	Urban storm sewer system	0	590,176	590,176	0
0822	Rural storm sewer system	0			0
0831	Water treatment	0	24,041	24,041	0
0832	Water distribution/transmission	7,428	490,371	485,894	11,905
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	212,888	1,728,155	1,723,678	217,365
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	77,605	124,250	201,855	0
1098	Other	0			0
1099	Subtotal	77,605	124,250	201,855	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0	300,864	147,879	152,985
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,920	375,830	117,129	261,621
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0	100,428	100,428	0
1698	Other	0			0
1699	Subtotal	2,920	777,122	365,436	414,606
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0	901,865	208,490	693,375
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	901,865	208,490	693,375
1910	Other	0			0
9910	Total Construction-In-Progress	1,123,530	6,955,064	6,192,536	1,886,058

FIR2016: Brockville C

Asmt Code: 0802
MAH Code: 56101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

Schedule 53

for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,630,954
1020	Acquisition of tangible capital assets	-5,578,036
1030	Amortization of tangible capital assets (SLC 51 9910 08)	4,069,970
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-1,391,407
1040	(Gain)/Loss on sale of tangible capital assets	-49,104
1050	Proceeds on sale of tangible capital assets	225,720
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Land for Resale"/>	-521,266
1071	Other <input type="text" value="Investment in Aquarium"/>	-2,172,600
1099	Subtotal	-5,416,723
1210	Change in supplies inventories	59,973
1220	Change in prepaid expenses	-542,614
1230	Other <input type="text"/>	
1299	Subtotal	-482,641
1410	(Increase)/decrease in net financial assets/net debt	-268,410
1420	Net financial assets (net debt), beginning of year	-26,868,906
9910	Net financial assets (net debt), end of year	-27,137,316

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	150,000
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	150,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	1,196,398
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	155,368
0410	Municipal User Fees & Service Charges	1,107,269
0415	Development Charges (SLC 61 0299 08)	0
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	904,300
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	220,544
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	3,583,879
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	-146,801
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	666,900
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,076,103
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,596,202
0499	Subtotal	5,180,081
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	5,330,081
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,639,362

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FIR2016: Brockville C

Schedule 54

Asmt Code: 0802

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 56101

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2016 Actual
Operating Transactions		1
Cash received from		\$
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2016 Actual
Cash and cash equivalents represented by:		1
		\$
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		1
		\$
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2016: Brockville C

Schedule 54

Asmt Code: 0802

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 56101

for the year ended December 31, 2016

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,630,954
2020	Non-cash items including amortization	4,069,970
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	670,886
2030	Prepaid expenses	-542,614
2040	Change in deferred revenue	348,752
2096	Other <input type="text" value="Inventories"/>	59,973
2097	Other <input type="text" value="Unfunded Liabilities"/>	-640,834
2098	Other <input type="text" value="Gain on sale of Tangible Capital Assets"/>	-49,104
2099	Cash provided by operating transactions	9,547,983
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	225,720
0620	Cash used to acquire tangible capital assets	-9,142,043
0630	Change in construction-in-progress	
0698	Other <input type="text" value="Land Held for Resale"/>	-521,266
0699	Cash applied to capital transactions	-9,437,589
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	8,306,834
1020	Principal long term debt repayment	-1,923,081
1030	Temporary loans	
1031	Repayment of temporary loans	-4,000,000
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	2,383,753
1210	Increase in cash and cash equivalents	2,494,147
1220	Cash and cash equivalents, beginning of year	9,709,002
9920	Cash and cash equivalents, end of year	12,203,149

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	12,186,761
1402	Temporary borrowings	
1403	Short term investments	16,388
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	12,203,149
Cash:		
1501	Unrestricted	7,273,926
1502	Restricted	4,929,223
1503	Unallocated	
9950	Cash and cash equivalents, end of year	12,203,149

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FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299 Balance, beginning of year	1,206,691	5,609,819	3,571,959
0310 Allocation of Surplus		287,331	2,044,357
0315 Allocation of Surplus : for operating		216,508	1,644,357
0320 Allocation of Surplus : for capital		70,823	400,000
Development Charges Act			
0610 Non-discounted services	110,532		
0620 Discounted services			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0		
0699 Subtotal Development Charges Act	110,532		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	2,325		
0841 Investment Income	19,028	21,056	
0860 Gasoline Tax - Province	3,297		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))			
0862 Gasoline Tax - Federal	235,423		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		900,000	300,000
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	370,605	1,208,387	2,344,357
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		55,368	100,000
1015 For current operations		314,931	505,428
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	0		
1026 Development Charges earned to operations (SLC 61 0299 07)	0		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0		
1070 Inter - Reserve Fund / Reserves Transfer		807,536	1,200,000
0910 Less: Utilization (deferred revenue recognized)	0	1,177,835	1,805,428
2099 Balance, end of year	1,577,296	5,640,371	4,110,888

FIR2016: Brockville C

Asmt Code: 0802
MAH Code: 56101

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			2,877,287
5020	Contingencies			
	Asset Replacement funds for: Sewer & Water			
5030	Sewer			
5040	Water			
5050	Replacement of equipment		532,615	
5060	Sick leave		16,923	
5070	Insurance		375	
5080	Workplace Safety and Insurance Board (WSIB)		173,404	
5090	Post-employment benefits		110,066	
5091	Tax rate stabilization			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		179,526	
5210	Protection services			
	Transportation services:			
5215	Roadways			
5216	Winter Control			
5220	Transit			
5221	Parking		549,623	
5222	Street lighting			
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		1,576,524	774,825
5230	Storm water system			
5235	Waterworks system		2,120,627	441,414
5240	Solid waste collection			
5245	Solid waste disposal		21,252	
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks		72,278	
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries		6,654	17,362
5276	Museums		142,029	
5277	Cultural services			
5280	Planning and development			
5290	Other [Industrial Landsites, Parking, DBIA, and]		138,475	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	456,105		
5620	Development Charges Act - Discounted services	8,447		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	18,002		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))			
5690	Gasoline Tax - Province	3,401		
5691	Gasoline Tax - Federal	1,091,341		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other			
5696	Other			
5697	Other			
5698	Other			
5699	Other			
9930	TOTAL	1,577,296	5,640,371	4,110,888

2016-V1.03

FIR2016: Brockville C

Schedule 70

Asmt Code: 0802
MAH Code: 56101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents	12,203,149
Accounts receivable		
0410	Canada	745,050
0420	Ontario	
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	18,330
0490	Other receivables	3,771,710
0499	Subtotal	4,536,090
Taxes receivable		
0610	Current year's levies	1,531,816
0620	Previous year's levies	725,055
0630	Prior year's levies	861,948
0640	Penalties and interest	554,226
0690	LESS: Allowance for uncollectables	11,785
0699	Subtotal	3,661,260
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text"/>	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	0
9930	TOTAL Financial Assets	20,399,499
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2016-V1.03

FIR2016: Brockville C**Schedule 70**Asmt Code: 0802
MAH Code: 56101**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
for the year ended December 31, 2016

Liabilities			1
Temporary loans			\$
2010	Operating purposes		
Tangible Capital Assets:			
2020	Canada		
2030	Ontario		
2040	Other		
2099	Subtotal		0
Accounts Payable			
2210	Canada		46,818
2220	Ontario		
2230	Upper-tier		
2240	Other municipalities		
2250	School boards		
2260	Interest on debt		217,588
2270	Trade accounts payable		5,910,806
2290	Other		1,477,867
2299	Subtotal		7,653,079
2301	Estimated Tax Liabilities (PS3510)		2,120,169
Deferred revenue			
2410	Obligatory reserve funds (SLC 60 2099 01)		1,577,296
2490	Other		544,136
2499	Subtotal		2,121,432
Long term liabilities			
2610	Debt issued		25,656,519
2620	Debt payable to others		
2630	Lease purchase agreements (Tangible capital leases)		
2640	Other		
2650	Other		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal		25,656,519
Solid Waste Management Facility Liabilities			
2799	Solid waste landfill closure and post-closure		2,757,000
Post employment benefits			
2810	Accumulated sick leave		831,581
2820	Accrued vacation pay		
2830	Accrued pensions payable		
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)		825,910
2898	Other Health & Life Benefits		5,571,125
2899	Subtotal post employment benefits		7,228,616
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940	TOTAL Liabilities		47,536,815
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)		-27,137,316
Non-Financial Assets			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		107,563,168
6250	Inventories of Supplies		23,145,559
6260	Prepaid Expenses		933,373
6299	Total Non-Financial Assets		131,642,100
9970	Total Accumulated Surplus/(Deficit)		104,504,784
Analysis of the Accumulated Surplus/(Deficit)			1
			\$
6410	Equity in Tangible Capital Assets		107,563,168
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		9,751,259
6430	General Surplus/ (Deficit)		
6431	Unexpended capital financing		
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other Land Held for Sale		1,979,045
5077	Other Investment in Aquarium		20,729,363
5078	Other		
5079	Other		
5098	Total Local Boards		22,708,408
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		-7,228,616
6602	Unfunded Landfill closure costs		-2,757,000
6603	Unfunded Remediation costs of contaminated sites		
6610	Other Net Long Term Liabilities		-25,656,519
6620	Other LTD Interest		-217,588
6630	Other Projects in Progress		341,674
6640	Other		
6699	Total Other		-35,518,049
9971	Total Accumulated Surplus/(Deficit)		104,504,784

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,284,408
0215	PLUS: Amounts added to tax bills for collection purposes only	23,993
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	43,446,282
0225	PLUS: Current Year Penalties and Interest	525,727
0240	LESS: Total cash collections (SLC 72 0699 09)	41,541,891
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,077,259
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,661,260

Cash Collections

		9
		\$
0610	Current year's tax	40,044,298
0620	Previous year's tax	1,100,796
0630	Penalties and interest	396,797
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	41,541,891

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RFR)	126,022	676	46,132	5,045				1,682,757	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu								0	
1810	Rebates to Commercial properties (Mun. Act 362)						0		0	
1820	Rebates to Industrial properties (Mun. Act 362)						0		0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	21,431	123	8,266	907		30,727	54,273	85,000	
2299	Vacant Unit Rebates (Mun. Act 364)	74,133	422	28,595	3,138		106,288	203,214	309,502	
2399	Reduction for Heritage Property (Mun. Act 365.2)						0		0	
2890	Other <input type="text"/>						0		0	
2891	Other <input type="text"/>						0		0	
2892	Other <input type="text"/>						0		0	
2893	Other <input type="text"/>						0		0	
2899	Tax adjustments before allowances	221,586	1,221	82,993	9,090	0	314,890	1,762,369	2,077,259	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A						0		0	
4420	Net Impact of 5% Capping Limit Program						0		0	
4890	Other <input type="text"/>						0		0	
4891	Other <input type="text"/>						0		0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals						0		0	
7010	Entitlement of School Boards	6,689,451	29,787	1,815,995	190,921	0	8,726,155			

2016-V1.03

FIR2016: Brockville C

Schedule 74

Asmt Code: 0802

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 56101

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	18,947,917
0220	To Canada and agencies	4,432,954
0230	To Others	2,275,648
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	25,656,519
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	25,656,519

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	
1220	Installment (serial) debentures	25,656,519
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	25,656,519

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	995,754
Transportation services:		
1415	Roadways	1,578,155
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	150,000
Environmental services:		
1425	Wastewater system	8,466,189
1430	Storm water system	163,752
1435	Waterworks system	1,096,126
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	733,566
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	105,875
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	12,367,102
9930	TOTAL Net Long Term Liabilities of the Municipality	25,656,519

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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Asmt Code: 0802
MAH Code: 56101

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
N			
Y	N	7,188,793	
		7,188,793	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL
Line 3099 includes:	
3110	Lump sum (balloon) repayments of long term debt
3120	Provincial Grant funding for repayment of long term debt
Analysis of Lease Purchase Agreements (Tangible Capital Leases)	
3140	Debt charges for Lease purchase agreements (Tangible capital leases)

Principal 1 \$	Interest 2 \$	Total 3 \$
1,923,081	783,098	
1,923,081	783,098	
		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal 1 \$	Interest 2 \$

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2017	2,372,059	897,086					
3220 Year 2018	2,219,894	807,679					
3230 Year 2019	2,246,719	722,703					
3240 Year 2020	2,183,557	637,778					
3250 Year 2021	2,267,891	553,444					
3260 Years 2022 to 2026	14,366,399	2,018,956					
3270 Years 2027 onwards							
3280 Int. to be earned on sink. funds							
3299 TOTAL	25,656,519	5,637,646	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0
STATEMENT OF OPERATIONS							
0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

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MAH Code: 56101

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

Community Improvement Plans (Section 28 of the Planning Act)

Grants

2010	Environment Site Assessment/Remediation
2020	Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#
219,134	6
10,552	3

Loans

2210	Loans issued in current year (2016)
2220	Outstanding Loans as of 2016

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

2610	Year: 2017
2620	Year: 2018
2630	Year: 2019
2640	Year: 2020
2650	Year: 2021
2660	Years beyond 2021

558,300
546,241
553,196
554,862
565,923
1,149,153

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MAH Code: 56101

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2016

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	26.00	2.00	1.00
0210 Fire	39.00	2.00	0.00
0211 Uniform	33.00	0.00	0.00
0212 Civilian	6.00	2.00	0.00
0215 Police	54.00	10.00	14.00
0216 Uniform	39.00	0.00	0.00
0217 Civilian	15.00	10.00	14.00
0260 Court Security	3.00	6.00	0.00
0261 Uniform	1.00	0.00	0.00
0262 Civilian	2.00	6.00	0.00
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	6.00	7.00	0.00
0225 Public Works	59.00	24.00	7.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services	3.00	1.00	2.00
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	13.00	14.00	26.00
0250 Libraries	6.00	17.00	1.00
0255 Planning	4.00	0.00	0.00
0290 Other	19.00	19.00	6.00
0298 Subtotal	232.00	102.00	57.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	70%	28%	56%

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	232.00	102.00	57.00

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts 1 #	Value of Contracts 2 \$
9	2,961,398
5	2,736,424

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
13	3,413,484
1	8,800,000
18	4,797,000
32	17,010,484

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1 \$
206,022,030
2,612,190
7,048,654
215,682,874

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1 \$
753,040

2016-V1.03

FIR2016: Brockville C

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MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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Asmt Code: 0802

MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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Asmt Code: 0802

MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2016: Brockville C

Asmt Code: 0802
MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1300 What method does your municipality use to determine total construction value?
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Total Value of Construction Activity

1	\$
26,535,639	

1304 Total Value of Construction Activity for 2016 based on permits issued.

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days	1
#	10

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

15
20
30

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
98	5	103
60	1	61
6	2	8
0	0	0
Subtotal	8	172

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
13	13
0	0
0	0
1	1
Subtotal	14

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Land Designated for Agricultural Purposes

Hectares	1
#	

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services

	1
	#
1710 Roads : Total Paved Lane Km	310
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	170

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Pavement Ciondition Index, completed

1722 Has the entire municipal road system been rated?	
1725 Indicate the rating system used and the year the rating was conducted	
1730 Roads : Total UnPaved Lane Km	0
1740 Winter Control : Total Lane Km maintained in winter	310
1750 Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	102,797
1755 Transit : Population of Service Area	21,854
1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,640

where the condition of primary components is rated as good to very good, requiring only repair	Total Number
1	2
#	#
14	21
15	20
Subtotal	41

Rating Of Bridges And Culverts

1765 Bridges	
1766 Culverts	
1767	

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Bridge Condition Index, Bi-Annual basis

1768 Have all bridges and culverts in the municipal system been rated?	
1769 Indicate the rating system used and the year the rating was conducted.	

12. Environmental Services

	1
	#
1810 Wastewater Main Backups : Total number of backed up wastewater mains	5
1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains	111
1820 Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	5,678,000
1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.706
1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	115
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	45
1845 Water Treatment : Total Megalitres of Drinking Water Treated.	3,745,000
1850 Water Main Breaks : Number of water main breaks in a year.	12
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	128
1860 Solid Waste Collection : Total tonnes collected from all property classes.	3,459
1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.	3,459
1870 Waste Diversion : Total tonnes diverted from all property classes.	2,652

13. Recreation Services

	1
	#
1910 Trails : Total kilometres of trails (owned by municipality and third parties).	8
1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	7,665
1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	2,637

1
\$

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue.	
2320 Paved Roads : Other revenue.	
2330 Solid Waste Disposal : Other revenue.	
2340 Waste Diversion : Other Revenue.	
2370 Assessment on Exempt Properties (Enter data from returned roll)	145,455,277

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

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ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	1,923,081
0220	Interest (SLC 74 3099 02)	783,098
0299	Subtotal	2,706,179
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	2,706,179

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	2,706,179

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	57,463,418
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,482,962
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,387,998
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,043,868
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	49,104
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	365,000
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	5,328,932
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	52,134,486
2620	25% of Net Revenues	13,033,622
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	10,327,443

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Brockville C

Asmt Code: 0802

MAH Code: 56101

Schedule 83

NOTES

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**