

THE CORPORATION OF THE CITY OF BROCKVILLE

BY-LAW NO. 070-2002

BY-LAW TO LEVY 23,057,117 AND IMPOSE GENERAL PURPOSE RATES FOR THE YEAR TWO THOUSAND AND TWO AND TO AUTHORIZE THE LEVYING THEREOF

WHEREAS the estimates of all the sums which are required for the lawful purpose of The Corporation of the City of Brockville for the year Two Thousand and Two have been made and laid before the Municipal Council of the City of Brockville and have been adopted by the said Council;

WHEREAS it is necessary to pass a By-Law to authorize the levy of rates upon the whole of the assessment for real property and business according to the last revised assessment roll and as adjusted by the provisions of Bill 140, the Continued Protection for Property Tax Payers Act and further amended by regulations hereto, a sum equal to the aggregate of the sums adopted;

WHEREAS "Residential/Farm Assessment", "Multi-Residential Assessment", "Commercial Assessment", "Office Buildings Assessment", "Shopping Centres Assessment" "Parking Lots/Vacant Land Assessment", "Industrial & Large Industrial Assessment", "Pipeline Assessment", "Farmland Assessment", "Managed Forest Assessment", "Railway Right of Way Assessment and Utility Transmission Assessment", as defined in the Assessment Act as amended by the Municipal Act, 2001 and further amended by Regulations thereto, have been determined on the basis of the aforementioned property assessment rolls;

WHEREAS the tax ratios on the aforementioned property for the 2002 taxation year have been set out in By-Law Number 048-2002 of The Corporation of the City of Brockville;

WHEREAS the tax rate for the DBIA (Downtown Business Improvement Area) have been set out in By-Law Number 072-2002 of The Corporation of the City of Brockville;

WHEREAS the tax rates on the aforementioned property classes and property sub-classes have been calculated pursuant to the provisions of the Municipal Act and the manner set out herein.

WHEREAS accounts have to be paid each year prior to the adoption of the current estimates in order that the Corporation may carry on normal business; and

WHEREAS Section 79(1) of the Municipal Act, R.S.O. 2001 requires that the Treasurer shall receive and safety keep all money of the Corporation and shall pay out same to such persons and in such manner as the laws of Ontario and the By-Laws or resolutions of the Council direct; and

WHEREAS all purchasing is carried out in accordance with Purchasing By-Law Number 278-89; and

WHEREAS the use of all Reserve Funds is controlled by respective individual By-Laws; and

WHEREAS Member of council receive monthly financial statements for the Revenue Fund, Trust and Reserve funds, and Capital Projects.

AND WHEREAS the use of annual surpluses is controlled by By-Law Number 142-91, being a By-Law for the purpose of providing Financial Planning and Control within the City of Brockville.

**NOW THEREFORE THE MUNICIPAL COUNCIL OF THE CORPORATION
OF THE CITY OF BROCKVILLE ENACTS AS FOLLOWS:**

1. **THAT** for the year 2002, the City of Brockville shall levy upon the whole of the Residential/Farm Assessment, the Multi-Residential Assessment, the Commercial Assessment, the Office Buildings Assessment, the Shopping Centres Assessment, the Parking Lots/Vacant Land Assessment, the Industrial & Large Industrial Assessment, the Pipeline Assessment, the Farmland Assessment and the Managed Forest Assessment, the rates of taxation set out in Schedule "B" attached hereto which shall be read with and form a part of this By-Law.
2. **THAT** Council approves the statement of budget expense and revenue for the year 2002, a copy of which is attached hereto as Schedule "A" to this By-Law which shall be read with and form part of this By-Law.
3. **THAT** the levy of rates as set out in Schedule "B" attached hereto, for the year 2002 being so much in dollars upon the whole assessment according to the last revised assessment roll for the City of Brockville is hereby authorized and directed.
4. **THAT** payment-in-lieu of taxes due to the Corporation of the City of Brockville be based on the assessment rolls and tax rates for the year 2002 as set out for the classes in Schedule "B" attached hereto.
5. **THAT** the said rates (herein spoken of as taxes) are hereby declared subject to the provisions hereinafter contained, to be due and payable in two installments being the Interim tax demand on the 8th day of March, 2002, and the Final tax demand for the year due on the 16th day of September, 2002, provided however that said due dates shall not prevent any persons from paying the whole of his or her taxes for the year in one bulk sum.
6. **THAT** the Treasurer be authorized to pay all accounts of the Corporation, both before and after the adoption of the year's estimates in accordance with generally accepted accounting principles, and the guidelines as outlined in the By-Law 378-89, to monitor and control the budget and purchase of goods and services.
7. If any section(s) or clause(s) of this By-Law or of Schedule "B", in their application to any person or circumstance, is illegal, invalid or unenforceable, the remainder of this By-Law and Schedule "B", attached hereto and forming a part of the By-Law, shall be read and interpreted as if such section(s) or clause(s) had never been contained within it.

**GIVEN UNDER THE SEAL OF THE CORPORATION
OF THE CITY OF BROCKVILLE AND PASSED
THIS 8th DAY OF AUGUST, A.D. 2002**


MAYOR


CLERK

**CORPORATION OF THE CITY OF BROCKVILLE
SUMMARY OF 2002 BUDGET**

SCHEDULE A

**BY FUNCTIONAL LINES
PRESENTED**

FUNCTION	BASE LEVEL 2001		BASE LEVEL 2002		% CHANGE	DOLLAR CHANGE BASE LEVEL
	BUDGET DEPARTMENT	BUDGET DEPARTMENT	BUDGET DEPARTMENT	BUDGET DEPARTMENT		
GENERAL GOV'T						
MAYOR/COUNCIL						
EXPEND REVENUE	128,035 (1,000)	130,903 (1,000)			2.24% 0.00%	2,868
NET EXP.	127,035	129,903			2.26%	2,868
ADMIN/CLERK						
EXPEND REVENUE	598,433 (255,903)	631,383 (280,896)			5.51% 9.77%	32,950 (24,993)
NET EXP.	342,530	350,487			2.32%	7,957
PARKING						
EXPEND REVENUE	233,498 (248,648)	290,550 (305,700)			24.43% 22.94%	57,052 (57,052)
NET EXP.	(15,150)	(15,150)			0.00%	0
NET ADMIN/CLERK & PARKING	327,380	335,337			2.43%	7,957
EC. DEVELT & TOURISM						
EXPEND REVENUE	520,459 (216,849)	456,598 (149,455)			-12.27% -31.08%	(63,861) 67,394
NET EXP.	303,610	307,143			1.16%	3,533
HUMAN RESOURCES						
EXPEND REVENUE	550,409 (45,721)	570,600 (47,500)			3.67% 3.89%	20,191 (1,779)
NET EXP.	504,688	523,100			3.65%	18,412
FINANCE - ADMIN						
EXPEND REVENUE	830,872 (45,694)	798,368 (16,265)			-3.91% -64.40%	(32,504) 29,429
NET EXP.	785,178	782,103			-0.39%	(3,075)
TOTAL GENERAL GOVERNMENT						
EXPEND REVENUE	2,861,706 (813,815)	2,878,402 (800,816)			0.58% -1.60%	16,696 12,999
NET EXP.	2,047,891	2,077,586			1.45%	29,695

**CORPORATION OF THE CITY OF BROCKVILLE
SUMMARY OF 2002 BUDGET**

BY FUNCTIONAL LINES P R E S E N T E D						
FUNCTION	BASE LEVEL 2001		BASE LEVEL 2002		% CHANGE	DOLLAR CHANGE BASE LEVEL
	BUDGET DEPARTMENT	BUDGET DEPARTMENT	BUDGET DEPARTMENT	BUDGET DEPARTMENT		
CORPORATE FINANCE						
A: FINANCIAL PLANNING						
- DEBT - DEBT MGMT.						
(I) DEBT CHARGES	3,492,558	3,630,010			3.94%	137,452
(II) CONT FROM RES FDS	(2,205,514)	(2,423,637)			9.89%	(218,123)
(III) CONT FROM CAPITAL	(14,720)	(14,240)			-3.26%	480
NET DEBT CHARGES	1,272,324	1,192,133			-6.30%	(80,191)
CONTRIBUTION TO CAPITAL						
(I) CONT. FROM RES FDS		(10,000)				
(II) CONT. FROM FISCAL POLICY RES		(71,900)				
(III) CONT. TO CAPITAL	1,220,000	1,113,420			-8.74%	(106,580)
NET CONT. TO CAPITAL CHARGES		1,031,520				
SEWER RATE RES FD						
(I) CONTR. FROM FISCAL POLICY RES.	(43,700)	(43,700)				
(II) CONTR. TO SEWER RATE RES FD.	193,700	193,700				
NET SEWER RATE RES. CHARGES	150,000	150,000				
CONT. TO PARKLAND RES FD.						
CONT. TO BUILDING RES FD.	75,000	0			-100.00%	(75,000)
CONT. TO COMPUTER EQUIPT	135,000	0			-100.00%	(135,000)
CONT. FLEET & EQUIPT	40,000	129,000			222.50%	89,000
	218,838	318,838			45.70%	100,000
B: CORP. MONEY MANAGEMENT						
EXPEND.	338,544	493,309			45.71% *	154,765
REVENUE	(750,957)	(626,714)			-16.54%	124,243
C: RECOVERIES & ADJTS						
EXPEND	64,070	48,018			-25.05%	(16,052)
REVENUE	(31,351)	(31,351)			0.00%	0
D: TRANSFER PAYTS , LEVIES & APPLIED SURPLUSES						
EXPEND	1,417,285	1,797,820			26.85%	380,535
REVENUE	(1,091,685)	(1,418,882)			29.97% **	(327,197)
E: W D W DOWNLOADING CRF PROVINCIAL FUNDING						
EXPEND	0	0				0
REVENUE	(2,178,000)	(2,353,000)			8.03%	(175,000)
TOTAL CORP. FINANCING						
EXPEND	7,151,295	7,724,115			8.01%	529,120
REVENUE	(6,272,227)	(6,993,424)			11.50%	(596,077)
NET EXP.	879,068	730,691			-16.88%	(66,957)
* - Provision for arbitration , etc. \$289,873						
** - \$224,535 = Loss of PIL Revenue to be partially offset by growth in assessment which will help reduce tax rate when finally calculated. - \$250,500 = Reduced Contribution from Fiscal Policy Reserve re: Provincial Standards Cost. Offset by equal reduction in expenses. - \$ 30,300 = Reduced Contribution from Fiscal Policy Reserve for Grant Sherwood Park Manor. Offset by equal reduction in expense.						

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**CORPORATION OF THE CITY OF BROCKVILLE
SUMMARY OF 2002 BUDGET**

**BY FUNCTIONAL LINES
PRESENTED**

FUNCTION	2001		2002		% CHANGE	DOLLAR CHANGE	
	DEPARTMENT	BUDGET	DEPARTMENT	BUDGET		BASE LEVEL	BASE LEVEL
GENERAL GOVERNMENT	EXPEND. REVENUE	2,861,706 (813,815)	2,878,402 (800,816)		0.58%	16,696	
	NET REV..	2,047,891	2,077,586		-1.60%	12,999	
FIRE	EXPEND. REVENUE	3,077,276 (285,747)	3,129,601 (269,347)		1.45%	29,695	
	NET EXP.	2,791,529	2,860,254		1.70%	52,325	
OPERATIONS/ ENGINEERING	EXPEND. REVENUE	5,315,742 (894,617)	5,322,227 (896,085)		-5.74%	16,400	
	NET EXP.	2,791,529	2,860,254		2.46%	68,725	
SEWER REVENUE - WPCP OPERATING COSTS	EXPEND. REVENUE	4,421,125 (808,000)	4,426,142 (812,000)		0.12%	6,485	
	NET EXP.	3,613,125	3,614,142		0.16%	(1,468)	
PLANNING	EXPEND. REVENUE	527,157 (122,437)	540,621 (124,725)		0.11%	5,017	
	NET EXP.	404,720	415,896		0.50%	(4,000)	
COMMUNITY SERVICES	EXPEND. REVENUE	3,648,597 (1,619,196)	3,651,796 (1,559,174)		0.03%	1,017	
	NET EXP.	2,029,401	2,092,622		2.55%	13,464	
WATER RATE ADMINISTRATION	EXPENDITURE REVENUE	3,899,590 (2,995,596)	2,947,304 (2,947,304)		1.87%	(2,288)	
	FROM RESERVE	(903,994)	0		2.76%	11,176	
SEWER RATE ADMINISTRATION	EXPENDITURE REVENUE	2,337,296 (2,337,296)	2,285,550 (2,285,550)		0.09%	3,199	
	NET EXP.	2,029,401	2,092,622		-3.71%	60,022	
TOTAL CITY DEPTS	EXPENDITURE REVENUE	3,899,590 (2,995,596)	2,947,304 (2,947,304)		3.12%	63,221	
	FROM RESERVE	(903,994)	0		-24.42%	(952,286)	
SEWER RATE ADMINISTRATION	EXPENDITURE REVENUE	2,337,296 (2,337,296)	2,285,550 (2,285,550)		-1.61%	952,286	
	NET EXP.	2,029,401	2,092,622		-100.00%	0	
TOTAL CITY DEPTS	EXPEND. REVENUE	21,667,364 (10,780,698)	20,755,501 (9,695,001)		-2.21%	(51,746)	
	NET EXP.	10,886,666	11,060,500		-2.21%	51,746	
TOTAL CITY DEPTS & CORP. FINANCING	EXPEND. REVENUE	28,818,659 (17,052,925)	28,479,616 (16,588,425)		-4.21%	(911,863)	
	NET EXP.	11,765,734	11,791,191		-10.07%	1,085,697	
TOTAL CITY DEPTS & CORP. FINANCING	EXPEND. REVENUE	28,818,659 (17,052,925)	28,479,616 (16,588,425)		1.60%	173,834	
	NET EXP.	11,765,734	11,791,191		-1.18%	(382,743)	
TOTAL CITY DEPTS & CORP. FINANCING	EXPEND. REVENUE	28,818,659 (17,052,925)	28,479,616 (16,588,425)		-2.14%	489,620	
	NET EXP.	11,765,734	11,791,191		0.22%	106,877	

**CORPORATION OF THE CITY OF BROCKVILLE
SUMMARY OF 2002 BUDGET**

**BY FUNCTIONAL LINES
PRESENTED**

FUNCTION	BASE LEVEL 2001		BASE LEVEL 2002		% CHANGE	DOLLAR CHANGE BASE LEVEL
	BUDGET BD. & COMM. AREA PROG'MS	BUDGET BD. & COMM. AREA PROG'MS	BUDGET BD. & COMM. AREA PROG'MS	BUDGET BD. & COMM. AREA PROG'MS		
POLICE	EXPEND REVENUE	4,859,820 (250,000)	4,905,595 (296,900)	5.27% 18.76%	245,775 (46,900)	
	NET EXP.	4,409,820	4,608,695	4.51%	198,875	
AIRPORT	EXPEND REVENUE	91,900 (56,607)	99,635 (38,326)	8.42% -32.29%	7,735 18,281	
	NET EXP.	35,293	61,309	73.71%	26,016	
HERITAGE BROCKVILLE	EXPEND REVENUE	9,842 (1,800)	9,000 (1,000)	-8.56% -10.00%	(842) 800	
	NET EXP.	8,042	8,000	-0.52%	(42)	
C.R.C.A. & FLOOD CTL	EXPEND REVENUE	83,354	82,550	-0.96%	(804)	
	NET EXP.	83,354	82,550	-0.96%	(804)	
D.B.I.A.	EXPEND REVENUE	199,754 (199,754)	193,100 (193,100)	-3.33% -3.33%	(6,654) 6,654	
	NET EXP.	0	0		0	
D.B.I.A. BUDGET HAS NO IMPACT ON CITY TAX RATE						
COMM. OF ADJUSTMENT	EXPEND REVENUE	5,718 (7,650)	5,768 (7,820)	0.87% 2.22%	50 (170)	
	NET EXP.	(1,932)	(2,052)	6.21%	(120)	
LIBRARY	EXPEND REVENUE	457,050	470,000	2.83%	12,950	
	NET EXP.	457,050	470,000	2.83%	12,950	
MUSEUM BD.	EXPEND REVENUE	156,768 (47,534)	159,340 (48,004)	1.64% 0.99%	2,572 (470)	
	NET EXP.	109,234	111,336	1.92%	2,102	

CORPORATION OF THE CITY OF BROCKVILLE
SUMMARY OF 2002 BUDGET

**BY FUNCTIONAL LINES
PRESENTED**

FUNCTION	BASE LEVEL 2001 BUDGET BD. & COMM. AREA PROG'MS	BASE LEVEL 2002 BUDGET BD. & COMM. AREA PROG'MS	% CHANGE	DOLLAR CHANGE BASE LEVEL
LEEDS & GREN. HEALTH UNIT				
EXPEND REVENUE	346,839	357,244	3.00%	10,405
NET EXP.	346,839	357,244	3.00%	10,405
ADMINISTRATION <i>Joint Services Committee</i>				
EXPEND REVENUE	5,588 (212,346)	6,911 (265,432)	23.68% 25.00%	1,323
NET EXP.	(206,758)	(258,521)	25.04%	1,323
AMBULANCE SERVICES <i>Joint Services Committee</i>				
EXPEND REVENUE	619,706	677,024	9.25%	57,318
NET EXP.	619,706	677,024	9.25%	57,318
SOCIAL SERVICES <i>Joint Services Committee</i>				
EXPEND REVENUE	3,895,647	4,249,684	9.09%	354,037
NET EXP.	3,895,647	4,249,684	9.09%	354,037
CHILD CARE <i>Joint Services Committee</i>				
EXPEND REVENUE	106,213	166,180	56.46%	59,967
NET EXP.	106,213	166,180	56.46%	59,967
SOCIAL HOUSING <i>Joint Services Committee</i>				
EXPEND REVENUE	549,663	747,312	35.96%	197,649
NET EXP.	549,663	747,312	35.96%	197,649
PROVINCIAL OFFENCES ACT <i>Joint Services Committee</i>				
EXPEND REVENUE	(180,402)	(254,797)	-41.24%	(74,395)
NET EXP.	(180,402)	(254,797)	41.24%	(74,395)
BROCKVILLE CEMETERY BD.				
EXPEND REVENUE	258,940 (214,250)	217,737 (178,000)	-15.91% -16.92%	(41,203) 36,250
NET EXP.	44,690	39,737	-11.08%	(4,953)
ST. LAWRENCE LODGE				
EXPEND REVENUE	183,761	202,225	10.05%	18,464
NET EXP.	183,761	202,225	0.00%	18,464
TOTAL BDS & COMM'NS				
EXPEND REVENUE	11,630,563 (1,170,343)	12,549,305 (1,283,379)	7.90% 9.66%	918,742 (113,036)
NET EXP.	10,460,220	11,265,926	7.70%	805,706
TOTAL CITY BUDGET				
EXPEND REVENUE	40,449,222 (18,223,268)	41,028,921 (17,971,804)	1.43% -1.38%	579,699 251,464
NET EXP.	22,225,954	23,057,117	3.74%	831,163
NET DOLLAR CHANGE	1,358,036	831,163		

SCHEDULE B**THE CORPORATION OF THE CITY OF BROCKVILLE****SCHEDULE "B" TO BY-LAW NO. 070-2002
THE LEVY OF 2002 TAX RATES FOR CITY PURPOSES**

<u>Property Class(es)</u>	<u>Assessment</u>	<u>Transition Ratios</u>	<u>Tax Rates</u>
Residential Farm	\$808,330,160	1.000000	.01387800
Multi-Residential	66,596,375	2.281167	.03165803
Farmlands	188,650	.250000	.00346950
Managed Forests	12,517	.250000	.00346950
Commercial			
Commercial Occupied	136,630,991	2.253785	.03037200
Commercial Vacant Unit/Excess Land	11,136,123	1.577694	.02126100
Office Building Occupied	34,240	2.253785	.03037200
Office Bldg. Vacant Unit/Excess Land	0	1.577694	.02126100
Shopping Centre Occupied	31,146,135	2.253785	.03037200
Shopping Centre Vacant Unit/Excess Land	0	1.577694	.02126100
Parking Lot	228,000	2.253785	.03037200
Industrial			
Industrial Occupied	18,111,794	4.920080	.06630300
Industrial Vacant Unit/Excess Land	1,311,720	3.198056	.04309700
Large Industrial	44,203,565	4.920080	.06630300
Large Industrial Vacant Unit/Excess Land	218,969	3.198056	.04309700
Pipelines	5,572,000	1.813224	.02516392