**MUNICIPAL CODE: 1000** 

UNICIPALITY OF: Stormont, Dundas and Glengarry UC

Municip<u>ality</u>

### **ANALYSIS OF REVENUE FUND REVENUES**

Stormont, Dundas and Glengarry UCo

Tava Fire From schedule 2 LTV	For the year ended December 31, 1990.						
TAXATION  Taxator from schedule 2LTxx					Tier	Board	
TAXATION  Taxator from schedule 2.17x  Tractor from schedule 2.17x  Tracto							
Tava Fire From schedule 2 LTV				\$		\$	\$
or requisitions from schedule 2UT	TAXATION						
Direct vater billings on atcespers							
- own municipalities	•		1	-	-	-	3,959,135
Sewer surcharge on direct water billings	own municipality		<b>-</b>	-	-		-
- own municipality			3	-	-		-
Subbotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada  Canada  7	other municipalities		_	-	-		-
Canada Enterprises	DAYMENTS IN LIEU OF TAYATION	Subtotal	6	-	-	-	3,959,135
Canada Enterprises			<b>-</b> □				
Ontario   The Municipal Tax Assistance Act			· -				-
The Municipal Act, section 157	Ontario				-	-	-
Other			_				
Ontario Housing Corporation			_		-		-
Ontario Hydro			11	-	-		-
Liquor Control Board of Ontario   14	Ontario Housing Corporation		<u> </u>	-	-	-	-
Other         15							-
Municipal enterprises   16			_				
Table   Tabl			_	-			-
Subtotal   18			<b>⊢</b>				
Per Household General	Other municipalities and enterprises						-
Per Household General	ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	-	-	-	-
Per Household Police			40				
Transitional amd special assistance			<b>⊢</b>	-	-	-	-
Resource Equalization   23			-	-	-	-	-
Ceneral Support	·		<b>⊢</b>	-			
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenues Guarantee Subtotal Subtotal Revenues Guarantee Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtota			<b>-</b>				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot			<b>⊢</b>				-
Revenue Guarantee			_	-	-	-	-
Subtotal   28			<b>⊢</b>	-	-	-	769.945
Canada specific grants   29		Subtotal	28		-	-	992,560
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 - Subtotal 34 - Subtotal 35 - Subtotal 36 - Subtotal 37 - Subtotal 38 - Subtotal 39 - Subtotal 39 - Subtotal 30 - Subtotal 31 - Subtotal 32 - Subtotal 33 - Subtotal 34 - Subtotal 35 - Subtotal 36 - Subtotal 37 - Subtotal 37 - Subtotal 38 - Subtotal 38 - Subtotal 38 - Subtotal 38 - Subtotal 30 - Subtotal 30 - Subtotal 31 - Subtotal 31 - Subtotal 31 - Subtotal 32 - Subtotal 33 - Subtotal 33 - Subtotal 34 - Subtotal 35 - Subtotal 36 - Subtotal 37 - Subtotal 37 - Subtotal 38 - Subtotal 30 -	REVENUES FOR SPECIFIC FUNCTIONS						,
Other municipalities - grants and fees         31         -         881,234           Fees and service charges         32         -         11,558,222           Subtotal         33         -         12,880,665           OTHER REVENUES           Trailer revenue and licences           Licences and permits         35         -         -         1,950           Fines         37         -         -         1,950           Fines         38         -         -         -         1,950           Penalties and interest on taxes         38         -         -         -         1,950           Fines         37         -         -         -         1,950           Penalties and interest on taxes         38         -         -         -         -         1,950           Fines         37         -         -         -         1,950         -         -         -         1,950         -         -         -         1,950         -         -         -         1,950         -         -         -         1,950         -         -         -         1,950         -         -         -         -         1,950	Ontario specific grants		29	-			10,422,296
Subtotal   32	Canada specific grants		30	-			18,914
Subtotal   33   -     12,880,669	Other municipalities - grants and fees		31	-			881,236
OTHER REVENUES         Trailer revenue and licences       34       -       -       1,950         Licences and permits       35       -       -       1,950         Fines       37       -       -       -         Penalties and interest on taxes       38       -       -       -         Investment income - from own funds       39       -       16,34:         - other       40       -       183,778         Sales of publications, equipment, etc       42       -       110         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       -       28,803         Contributions from non-consolidated entities       45       -       -       -	Fees and service charges		32	-			1,558,223
Trailer revenue and licences       34       -       -       -       1,950         Fines       37       -       -       1,950         Penalties and interest on taxes       38       -       -       -         Investment income - from own funds       39       -       -       16,342         - other       40       -       183,776         Sales of publications, equipment, etc       42       -       110         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -		Subtotal	33	-			12,880,669
Licences and permits       35       -       -       1,950         Fines       37       -       -       -         Penalties and interest on taxes       38       -       -       -         Investment income - from own funds       39       -       16,343       -       -       183,778         Sales of publications, equipment, etc       42       -       110       -	OTHER REVENUES						
Fines       37       - <td>Trailer revenue and licences</td> <td></td> <td>34</td> <td>-</td> <td></td> <td></td> <td>-</td>	Trailer revenue and licences		34	-			-
Penalties and interest on taxes   38	Licences and permits		35	-	-	-	1,950
16,342   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   16,345   183,778	Fines		37	-			-
- other	Penalties and interest on taxes		38	-			-
Sales of publications, equipment, etc       42       -       110         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       -       28,805         Contributions from non-consolidated entities       45       -       -          46       -       10,918          47       -       22,127          48       -       174,010         Sale of Land       49       -       -       484,050         Subtotal       50       -       -       -       484,050	Investment income - from own funds		39	-			16,343
Contributions from capital fund			40	-			183,778
Contributions from reserves and reserve funds       44       -       28,809         Contributions from non-consolidated entities       45       -       -          46       -       10,918          47       -       22,127          48       -       174,010         Sale of Land       49       -       46,009         Subtotal       50       -       -       -       484,050			42	-			110
Contributions from non-consolidated entities				-			
46 - 10,918 47 - 22,127 48 - 174,010 Sale of Land 49 - 46,009 Subtotal 50 484,050			<u> </u>	-			28,805
47 - 22,127 48 - 174,010 Sale of Land 49 - 46,000 Subtotal 50 4840,000	Contributions from non-consolidated entities		_	-			-
48 - 174,010 Sale of Land 49 - 46,000 Subtotal 50 484,050			<b>⊢</b>	-			10,918
Sale of Land     49     -     46,000       Subtotal     50     -     -     -     484,050			<b>⊢</b>	-			
Subtotal 50 484,050			<b>-</b>				
	Sale of Land	6.14.44	<u> </u>				
	·-		<b>⊢</b>	-	-	-	484,050 18,316,414

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

2LT - OP

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For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	i	-	-	-	-	-	-	-	-	-	1	-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

2LT - OP

TAVES LEVIED SUPPLEMENTARY TAVES TOTAL

,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_		•											

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

2LT - OP

To the year characters on, 1776.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
													1
													1
													1
													11
													11
													<i>i</i> L
Elementary separate	1 0 1		Т	T	<del> </del>			ı		1			1 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<b>{</b>
													11
													1
	1												
Secondary public	<u> </u>												1
Share Of Telephone And Telegraph Taxation	0		I -		-	- 1		I -	- 1	-			1
Share of Telephone And Telegraph Taxacion													1
	1												
													11
						<del>                                     </del>							
Public consolidated													

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

		LOCAL	TAXABLE ASSES	JAMEI 11		- IVATES	· <del></del>	TAXES LEVIED			TELMENTARY 17	0(25	- TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-	-	-	-
Separate consolidated													
		•											
Total all school board taxation	0						-	-		-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						LEVIES ON SI	JPPORTING MU	JNICIPALITIES				DII	RECT BILLINGS	ON RATEPAYE	:RS
				lev	ies for special pu	rposes (please spec	ify					water servi	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
			3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Lancaster Tp	1001	1	237,791	30,731	-	-	-	-	-	1,686	270,208	-	-	-	-
Lancaster V	1003	2	40,685	5,259	-	-	-	-	-	1,880	47,824	-	-	-	-
Charlottenburgh Tp	1006	3	419,796	54,249	-	-	-	-	-	7,800	481,845	-	-	-	-
Cornwall Tp	1010	4	413,826	53,481	-	-	-	-	-	8,267	475,574	-	-	-	-
Cornwall C	1012	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Osnabruck Tp	1015	6	268,547	34,707	-	-	-	-	-	3,239	306,493	-	-	-	-
Williamsburgh Tp	1017	7	213,456	27,585	-	-	-	-	-	4,459	245,500	-	-	-	-
Morrisburg V	1019	8	172,008	22,230	-	-	-	-	-	9,841	204,079	-	-	-	-
Matilda Tp	1022	9	172,667	22,313	-	-	-	-	-	2,200	197,180	-	-	-	-
Iroquois V	1024	10	94,596	-	-	-	-	-	-	1,229	95,825	-	-	-	-
Mountain Tp	1027	11	151,735	19,607	-	-	-	-	-	1,497	172,839	-	-	-	-
Winchester Tp	1031	12	191,066	24,696	-	-	-	-	-	1,892	217,654	-	-	-	-
Winchester V	1033	13	163,885	21,178	-	-	-	-	-	-	185,063	-	-	-	-
Chesterville V	1035	14	115,563	14,934	-	-	-	-	-	187	130,684	-	-	-	-
Finch Tp	1038	15	120,735	15,606	-	-	-	-	-	774	137,115	-	-	-	-
Finch V	1041	16	18,155	2,348	-	-	-	-	-	58	20,561	-	-	-	-
Roxborough Tp	1045	17	107,683	13,917	-	-	-	-	-	402	122,002	-	-	-	-
Kenyon Tp	1048	18	133,822	17,295	-	-	-	-	-	799	151,916	-	-	-	-
Maxville V	1051	19	28,049	3,622	-	-	-	-	-	394	32,065	-	-	-	-
Lochiel Tp	1053	20	135,107	17,460	-	-	-	-	-	653	153,220	-	-	-	-
Alexandria T	1055	21	272,228	35,182	-	-	-	-	-	4,078	311,488	-	-	-	-
		22													
		23													
		24													
		25													
		26													
		27													
		28													
		29													
		30													
		31													
		32													
		33													
		34													
		35													

Stormont, Dundas and Glengarry UCo

Municipality

**2UT** 5

For the year ended December 31, 1990.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	2												
	4	3												
	4													
	4													
	<b>-</b>		424 400						54 225	2.050.425				
	Total 4	7 3,471,400	436,400		•	-	-	-	51,335	3,959,135	-	-	-	<u> </u>

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Stormont, Dundas and Glengarry UCo

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	151,810	-	-	-
Protection to Persons and Property Fire						
Police		3	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	-
Transportation services		<u> </u>				
Roadways		8	4,263,216	-	580,030	29,123
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,263,216	-	580,030	29,123
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	3,036,616	14,724	-	-
Assistance to Aged Persons		32	2,765,225		301,206	1,431,924
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	5,801,841	14,724	301,206	1,431,924
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	205,429	4,190	-	16,544
Other Cultural	Subtotal	39 40	- 205 420	4,190	-	14 54
Planning and Development	SUDLULAI	40	205,429	4,170	-	16,544
Planning and Development		41	-	-	-	80,632
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	80,632
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	10,422,296	18,914	881,236	1,558,223

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

Materials, Salaries Transfers Wages and Rents and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 366,509 302,269 268,000 936,778 Protection to Persons and Property Fire Conservation Authority 12,648 12,648 Protective inspection and control Emergency measures Subtotal 12,648 12,648 Transportation services Roadways 6.263.176 402.313 6,665,489 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 2,600 2,600 6,263,176 402,313 2,600 6,668,089 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 Health Services **Public Health Services** 24 362,145 362,145 Public Health Inspection and Control 13,950 13,950 26 10,000 10,000 Hospitals 27 **Ambulance Services** Cemeteries 28 386,095 386,095 Subtotal 30 Social and Family Services General Assistance 547,011 191,745 2,972,706 3,711,462 32 Assistance to Aged Persons 3,902,897 798,168 35,255 4,736,320 Assitance to Children 33 430.017 309.810 739.827 34 4,449,908 1,419,930 3,282,516 Subtotal 36 35,255 9,187,609 Recreation and Cultural Services Parks and Recreation 37 287,038 Libraries 38 506,827 39,308 833,173 Other Cultural 39 4.424 4,424 40 506,827 287,038 39,308 4,424 837,597 Planning and Development Planning and Development 41 200,559 34,735 16,400 251,694 42 43 Residential Development 18,738 3,782 22,520 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 38,517 274,214 219,297 16,400 Subtotal 48 Electricity 49 Telephone 51 11,818,365 2,047,754 744,876 3,692,035 18,303,030

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 434,748 Reserves and Reserve Funds Subtotal 434,748 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 1,795,252 20 21 Other Municipalities 22 Subtotal 23 1,795,252 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 2,230,000 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,230,000 Subtotal 2,230,000 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 2,230,000 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Stormont, Dundas and Glengarry UCo

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	18,000
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	1,795,252	_	_	2,197,565
Winter Control		9	-			2,177,303
Transit		10	-			_
Parking		11	-		_	_
Street Lighting		12	-		_	_
Air Transportation		13	_		_	_
		14	_		_	_
	Subtotal	F	1,795,252		_	2,197,565
Environmental services Sanitary Sewer System	Subtotut	F				2,177,303
Storm Sewer System		16 17	-	-	-	
Waterworks System		18	-	<u> </u>		
Garbage Collection		19	_	<u>-</u>		
Garbage Disposal		20	-		-	_
Pollution Control		21	_			_
		22	_		_	_
	Subtotal	F	_		_	_
Health Services	Subtotut					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1,599
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	College	35	-	-	-	- 4 500
	Subtotal	36	-	-	-	1,599
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38		<u> </u>	-	12,836
Other Cultural		39	-	<u> </u>		12,630
Other Cutturat	Subtotal	-	-		-	12,836
Planning and Development	Subtotat	40	-	-	-	12,630
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		1,795,252		-	2,230,000

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stormont, Dundas and Glengarry UCo

7

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stormont, Dundas and Glengarry UCo

**8** 

Lests: All febt assumed by others	For the year ended December 31, 1990.		
Contaction of the Dote Burdon of the Municipality productor minimipalities and Contaction of the Dote Burdon of the Municipality productor minimipalities and Contaction of Agencies			
Mile And Enveryment (1986)   Profession manipalities and consciolated million (1986)   Comparison (1986)	4 Calculation of the Dobt Burdon of the Municipality		
To Control and agences	All debt issued by the municipality, predecessor municipalities and		
To Cisable and agencies			1
To subter			
Page   All Act			-
Account of the Environment of the Environment funds   1		Subtotal	4 -
Solichorbands	Plus: All debt assumed by the municipality from others		5 -
	Less: All debt assumed by others		
. Content interficient interfice in the state of the sta			
Subtooks			
Less   Ministry of the Environment debt retirement funds during the sever   10   20   20   20   20   20   20   20	:Other municipalities	Subtotal	
Several   10	Less: Ministry of the Environment debt retirement funds	Subtotat	1
Does sharing funds (actual balances)			10 -
### Comparison of uniting but with a substant of the interpretation used to	- water		- 11
- enterprises and other    Subtrate	Own sinking funds (actual balances)		
Subtotal   14			-
Total   19	- enterprises and other	C. bankal	-
Ministry of the Environment - Issue   Salament   Sala			
Similary and electrones   16	Amount reported in line 15 analyzed as follows:	TOTAL	13
Long term commitments and contingencies at year end  1. Cates purchase agreements  1. Cates purc	Sinking fund debentures		16 -
Lease purchase agreements   19	Installment (serial) debentures		17 -
Montgages         20            Winistry of the Environment         22             24             24             24             24            2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. oblists - Canadian dollar equivalent included in line 15 above         26                  Other - Canadian dollar equivalent included in line 15 above	Long term bank loans		18 -
Ministry of the Environment	Lease purchase agreements		19 -
2	Mortgages		
24	Ministry of the Environment		
S   S   S   S   S   S   S   S   S   S			
2. Total debt payable in foreign currencies (net of sinking fund holdings)         25            U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - pay value of this amount in U.S. dolla			-
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadlan dollar equivalent included in line 15 above - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		0.5
Other         - Canadian dollar equivalent included in line 15 above         27  <			
- par value of this amount in			
S   S   S   S   S   S   S   S   S   S	· · · · · · · · · · · · · · · · · · ·		
A transfer earned on sinking funds and debt retirement funds during the year   Own funds	par rade of this amount in		
Own funds         29         .           Ministry of the Environment - sewer         30         .           - water         31         .           4. Actuarial balance of own sinking funds at year end         \$         \$           5. Long term commitments and contingencies at year end         33         .           Total liability for accumulated sick pay credits         33         .           Total liability under OMERS plans         34         .           - initial unfunded         34         .           - actuarial deficiency         35         .           Total liability for own pension funds         .         .           - initial unfunded         36         .           - actuarial deficiency         37         .           Outstanding loans guarantee         38         .           Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be         .         .           - hospital support         40         .         .           - leases and other agreements         41         .         .           Other (specify)         42         .         .			\$
Ministry of the Environment - sewer - water  - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  5. Long term commitments and contingencies at year end Total liability for own pension funds - initial unfunded  - actuarial deficiency  5. Long term commitments and liability for own pension funds - initial unfunded  - actuarial deficiency  5. Long term commitments and liability for own pension funds - initial unfunded  - actuarial deficiency  5. Long term commitments and liability for own pension funds - initial unfunded  - actuarial deficiency  5. Long term commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  - university support - university support - leases and other agreements  40	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		29 -
A ctuarial balance of own sinking funds at year end   S	Ministry of the Environment - sewer		- 30
A Actuarial balance of own sinking funds at year end    Comparison of the Comparison	- water		
\$ 1. Long term commitments and contingencies at year end			\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify)  43  44	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  Other (specify)  43  44			
Total liability on accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Cotton of the desired of the support of the other of the support of the Ontario Municipal Board or Counci, as the case may be - 1			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify) - Leases and other agreements - Leases and Leases agreements - Leases agreements - Leases agreements - Leases agre			33
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements - Leases and other			-
Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements - Cother (specify) - Co			34 -
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 44 -	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements - Cother (specify) - Cother (			
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 43 - 44 - 4			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    44    44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - 42 - 44 - 44 - 4			-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 44			
- leases and other agreements 41			39 -
Other (specify)       42       -          43       -          44       -	- university support		40 -
43 <u>- </u> 44 <u>- </u>	- leases and other agreements		41 -
44	Other (specify)		-
	<del>-</del>		43
Total 45 -	<del>-</del>		
		Total	- 45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
•					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	_
-					ŀ		
<del></del>					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1992	60 61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	L	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	61	consolidated principal  1 \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$ .
1992 1993	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2     \$     -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities

nicipality	
	Stormont, Dundas and Glengarry UCo
	Stormont, buildes and Glengarry occ

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	-	_	-							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
-	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1			<u> </u>					
Water	12	_	_	_							
Transit	13	_	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	- 1	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-	-	-	-	-	-	-	-

unicipality	
	Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
3·	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	•	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
5·	1 -	-	-	•	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	-	-	-	-	-	-	-	-	-	-
7.	1 -	-	-	-	-	-	-	-	-	-	-
7:	-	-	-	-	-	-	-	-	-	-	-
Total school boards 30	-	-	-	-	-	-	-	-	-	-	-

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Stormont, Dundas and Glengarry UCo

Balance at the beginning of the year  Revenues  Contributions from revenue fund  Contributions from capital fund  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds  - other		1 2 3	1 \$ 2,781,377
Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		2	
Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3	310 12
Contributions from capital fund Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other		3	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Investment income - from own funds  - other		- 1	
Investment income - from own funds - other		60	-
Investment income - from own funds - other		61	-
		5	-
  		6	-
 		9	-
		10	-
		11	-
<del></del>	Total	12	-
	Total revenue	13	310,12
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	28,80
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
<del></del>	Total expenditure	22	28,80
	•		20,00
Balance at the end of the year for:			
Reserves		23	3,062,69
Reserve Funds		24	-
	Total	25	3,062,69
Analysed as follows:			
Working funds		26	805,10
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		f	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	2 0/2 50
Capital expenditure - general administration - roads		34 35	2,062,50
- sanitary and storm sewers		36	-
- parks and recreation		64	<u> </u>
- library		65	22,26
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	- 127.10
Vacation Pay - Council		52	127,48
Waste Site		53	45,34
Police Commission		54 55	<u> </u>
Municipal Election		56	-
THE COURT OF THE C		F	
Business Improvement Area		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
current assets			-	in chartered banks
Cash		1	410,624	-
Accounts receivable				
Canada		2	=	
Ontario		3	3,736,210	
Region or county		4	-	
Other municipalities		5	189,305	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	162,398	business taxes
Taxes receivable			·	
Current year's levies		9	-	-
Previous year's levies		10	-	
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ior tax sale / tax registration
Other long term assets		20		<b>.</b>
	Total	21	4,498,537	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Region or county

Unexpended capital financing / (unfinanced capital outlay)

School boards

Stormont, Dundas and Glengarry UCo

11

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 Other 32 1,239,147 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 3,062,697 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 216,872 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 20,179 Cemetaries Recreation, community centres and arenas 51 52

> 53 54 55

56 57

58

Total

4,498,537

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

STATISTICAL DATA						17
For the year ended December 31, 1990.						
						1
Number of continuous full time employees as at December 31						1
Administration					1	!
Non-line Department Support Staff Fire					2	-
					3	
Police					4	-
Transit Public Works					5	
					6	
Health Services					,	-
Homes for the Aged Other Social Services					8	
Parks and Recreation					-	
Libraries					10 11	-
Planning						
rtailling				Takal	12	
				Total	13	173
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		1,318,16
Employee benefits				15	802,883	110,07
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<b></b>
Cash collections: Current year's tax					16	
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from appear the and select boards					24	_
- recoverable from general municipal revenues					25	_
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
refunds					28	-
Other (specify)					80	
other (specify)			Total reductions		29	
			rotal reductions		2,	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						4
4. Tax due dates for 1990 (lower tier municipalities only)						1
Interim billings: Number of installments					31	_
Due date of first installment (YYYYMMDD)						-
Due date of last installment (YYYYMMDD)					32	
					33	
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	-
Due date of last installment (YYYYMMDD)					36	
Due date of last installment (TTTTMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevico with 1774 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1			3	
Estimated to take place			1 \$	2 \$	\$	4 \$
in 1992		58	-	-		-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
	1000	33	<u> </u>		l	L

Municipality

STATISTICAL DATA

For the year ended December 31, 1990.

Stormont, Dundas and Glengarry UCo

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31		·	4000 1-1111		
		number of residential units	1990 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
<del></del>	40		-	-	-
	41 42		-	-	-
-	43		-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential units	all other	computer use
_		units 1	units 2	properties 3	only 4
Sewer In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)	דד		<u> </u>		
-	45	-	-	-	-
	46		-	-	-
	47 48		-	-	-
	65		-	-	-
			4	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
or selected investments of our sinking railes as at sections.		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53		-	-	-
	54 55		-	-	-
<del>-</del>	56		-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Oricano municipal Board of to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989	67	-	-	-	-
Approved in 1990	68		-	-	-
Financed in 1990	69 70		-	-	-
No long term financing necessary Approved but not financed as at December 31, 1990	70		-	-	-
Applications submitted but not approved as at December 31, 1990	72		-	-	-
12. Forecast of total revenue fund expenditures					
	1991	1992	1993	1994	1995
	1 \$	2	3	4	5 \$
	1 \$ 73 23,250,000	\$	3 \$		5 \$ 22,500,000