MUNICIPAL CODE: 1000

UNICIPALITY OF: Stormont, Dundas and Glengarry UC

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Stormont, Dundas and Glengarry UCo

1

Part	For the year ended December 31, 1991.				Upper	School	
TAXATION Taxactors from schedule ZLTxx					Tier	Board	
S						•	
Saction from schedule 2LTx							
or regulations from schedule 2UT	TAXATION						
- own municipalities - own mun			1	4,886,122	-	-	4,886,122
Sewer surchange on direct water billings	- , .		2	-	-		-
- own municipality - other municipalities 5	other municipalities		3	-	-		-
Subtotal			4	-	-		-
### PAYMENTS IN LIEU OF TAXATION Canada To	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,886,122	-	-	4,886,122
Ontario The Municipal Act, section 157	Canada		7	-	-	-	-
The Municipal Tax Assistance Act	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157			٥	_			_
Other 11 <td>·</td> <td></td> <td>· -</td> <td></td> <td>-</td> <td></td> <td>-</td>	·		· -		-		-
Ontario Hydro			_	-	-		-
Liquor Control Board of Ontario 14			12	-	-	-	-
Other 15	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16	Liquor Control Board of Ontario		14	-	-	-	-
17			-	-	-	-	-
Subtotal 18							
Per Household General	Other municipalities and enterprises	Subtotal					
Per Household Police 20 Transitional amd special assistance 22	ONTARIO UNCONDITIONAL GRANTS	Subtotut					
Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 1,042,188 - 1,042,188 - 1,042,188 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 1,190 Cher municipalities - grants and fees 31 72,2588 Fees and service charges 32 1,665,425 Subtotal 33 16,219,193 DTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 103,558 Sales of publications, equipment, etc 42 303 Contributions from capital fund 43 Contributions from capital fund 44 Contributions from capital fund 45 Contributions from non-consolidated entities 45	Per Household Police		20				
Contributions from capital fund Contributions Contributions Co	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 -	·						
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee				-	_	<u>.</u>	_
Subtotal 28			- ⊢				
Ontario specific grants 29 13,829,990 13,829,990 Canada specific grants 30 1,190 1,190 Other municipalities - grants and fees 31 722,588 722,588 Fees and service charges 32 1,665,425 1,665,425 Subtotal 33 16,219,193 16,219,193 OTHER REVENUES Trailer revenue and licences 34 - - - Licences and permits 35 1,925 - - 1,922 Fines 37 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal	28	1,042,188	-		1,042,188
Canada specific grants 30 1,190 1,190 Other municipalities - grants and fees 31 722,588 722,588 Fees and service charges 32 1,665,425 1,665,425 Subtotal 33 16,219,193 16,219,193 OTHER REVENUES Trailer revenue and licences 34 - - 1,925 Licences and permits 35 1,925 - - 1,925 Fines 37 - - - 1,925 Fines 37 - - - - 1,925 Fines 37 - - - - - - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - - - - - - - - - - -	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 722,588 722,588 Fees and service charges 32 1,665,425 1,665,425 Subtotal 33 16,219,193 16,219,193 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 1,925 - - 1,925 Fines 37 - - - - - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - 1,925 - - -	Ontario specific grants		29				13,829,990
Trailer revenue and licences 32			-				1,190
Subtotal 33 16,219,193 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195 16,219,195				-			
OTHER REVENUES Trailer revenue and licences 34 - - 1,925 Licences and permits 35 1,925 - - 1,925 Fines 37 - - - 1,925 Fines 37 - - - - Penalties and interest on taxes 38 - - - Investment income - from own funds 39 8,658 8,658 - other 40 103,558 103,558 Sales of publications, equipment, etc 42 303 303 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,763 39,763 Contributions from non-consolidated entities 45 - -	rees and service charges	Subtotal	-				
Licences and permits 35 1,925 - - 1,925 Fines 37 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	OTHER REVENUES	Jubiotui	<u>-</u>	10,217,173			10,217,173
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	1,925	-	-	1,925
Investment income - from own funds	Fines		37	-			-
- other 40 103,558 Sales of publications, equipment, etc 42 303 305 Contributions from capital fund 43	Penalties and interest on taxes		38				-
Sales of publications, equipment, etc 42 303 303 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,763 39,763 Contributions from non-consolidated entities 45 - - 46 7,833 7,833 7,833 47 251,794 251,794 48 189,693 189,693 Sale of Land 49 5,969 5,969 Subtotal 50 609,496 - - 609,496							8,658
Contributions from capital fund 43 - - - - - - - - - 39,763 39,763 39,763 39,763 39,763 39,763 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td>⊢</td><td></td><td></td><td></td><td></td></td<>			⊢				
Contributions from reserves and reserve funds 44 39,763 39,763 Contributions from non-consolidated entities 45 - - 46 7,833 7,833 47 251,794 251,794 48 189,693 189,693 Sale of Land 49 5,969 5,969 Subtotal 50 609,496 - - 609,496			-	303			303
Contributions from non-consolidated entities			_	39,763			39,763
47 251,794 251,794 48 189,693 189,693 Sale of Land 49 5,969 5,966 Subtotal 50 609,496 609,496			-	-			-
48 189,693 189,692 Sale of Land 49 5,969 5,966 Subtotal 50 609,496 609,496			46	7,833			7,833
Sale of Land 49 5,969 5,969 Subtotal 50 609,496 - - 609,496			47				251,794
Subtotal 50 609,496 609,496			-				189,693
	Sale of Land	Cubtatal	-				5,969
[[[]] BEVENUE "III // /'IN MAN // // // // // // // - // // // //	TOTAL		51	22,756,999		-	22,756,999

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Stormont, Dundas and Glengarry UCo

2LT - OP

٠.

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	÷	-	-	-	-
													4
			+			-							1
			†										1
			<u> </u>										-
			+										1
													-
													1
			-										-

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Stormont, Dundas and Glengarry UCo

2LT - OP

, ,

	•	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Stormont, Dundas and Glengarry UCo

2LT - OP

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SSMENT	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	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate					<u> </u>								<u> </u>
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	- 1	-	-	- 1	-	-
Share of receptione And recegnaph raxaction					-								
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
					-					-			
Public consolidated			l			1		1			1		
ו שאווכ כטווזטוועמנפע			1					1					

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Stormont, Dundas and Glengarry UCo

2LT - OP

TAVES LEVIED SUDDI EMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

Stormont, Dundas and Glengarry UCo

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ies for special pur	rposes (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lancaster Tp	1001	297,289		-	-	-	-	-	3,518	334,076	-	-	-	-
Lancaster V	1003	52,289		i	-	•	ı	-	854	58,999	-	-	-	-
Charlottenburgh Tp	1006	542,289	60,686	-	-	-	-	-	11,157	614,132	-	-	-	-
Cornwall Tp	1010	534,174	59,774	-	-	-	-	-	5,643	599,591	-	-	-	-
Cornwall C	1012		-	-	-	-	-	-	-	-	-	-	-	-
Osnabruck Tp	1015	337,167	37,732	-	-	-	-	-	6,372	381,271	-	-	-	-
Williamsburgh Tp	1017	251,986	28,196	-	-	-	-	-	4,096	284,278	-	-	-	-
Morrisburg V	1019	3 236,104	26,420	-	-	-	-	-	389	262,913	-	-	-	-
Matilda Tp	1022	209,721	23,469	-	-	-	-	-	3,462	236,652	-	-	-	-
Iroquois V	1024 1	0 118,855	-	-	-	-	-	-	1,067	119,922	-	-	-	-
Mountain Tp	1027 1	1 185,551	20,767	-	-	-	-	-	5,891	212,209	-	-	-	-
Winchester Tp	1031 1	2 233,457	26,128	-	-	-	-	-	7,853	267,438	-	-	-	-
Winchester V	1033 1	3 208,723	23,360	-	-	-	-	-	1,039	233,122	-	-	-	-
Chesterville V	1035 1	4 141,333	15,813	-	-	-	-	-	1,942	159,088	-	-	-	-
Finch Tp	1038 1	5 149,751	16,757	-	-	-	-	-	1,823	168,331	-	-	-	-
Finch V	1041 1	6 23,172	2,593	-	-	-	-	-	155	25,920	-	-	-	-
Roxborough Tp	1045 1	7 129,529	14,495	-	-	-	-	-	3,974	147,998	-	-	-	-
Kenyon Tp	1048 1	8 163,680	18,316	-	-	-	-	-	3,622	185,618	-	-	-	-
Maxville V	1051 1	9 34,237	3,830	-	-	-	-	-	1,014	39,081	-	-	-	-
Lochiel Tp	1053 2	0 159,862	17,891	-	-	-	-	-	1,117	178,870	-	-	-	-
Alexandria T	1055 2	1 330,181	36,948	-	-	-	-	-	9,484	376,613	-	-	-	-
	2	2												
	2	3												
	2	4												
	2	5												
	2	6												
	2	7												
	2	8												
	2	9												
	3	0												
	3	1												
	3	2												
	3	3												
	3	4												
	3	5												

Stormont, Dundas and Glengarry UCo

Municipality

2UT 5

For the year ended December 31, 1991.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipal Code	levy for general purposes *	4	5			Payments in lieu of taxes	Telephone & Telegraph	share of supplementary	total		all other		all other
	3 \$	4	5	1		tuxes	taxation	taxes	levies	residences	properties	residences	properties
	\$	٠		6	17	20	21	7	8	9	10	11	12
	l l	ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
													1
ŀ													
36													
37													
38													
39													
40													
41													
42													
43													
44													
45													
46													
Total 47	4,339,350	472,300	-	_	-	-	-	74,472	4,886,122	-	-	-	-
	38 39 40 41 42 43 44 45	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37 38 39 40 41 42 43 44 45 46	37	37	37	37

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Stormont, Dundas and Glengarry UCo

3

					other	
			Ontario Specific Grants	Canada Grants	municipalities grants, fees and service charges	fees and service charges
			1	2	3	4
			\$	\$	\$	\$
General Government		1	363,446	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	4,403,017	-	340,054	83,978
Winter Control		9_	-	-	-	-
Transit Parking		10 11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
Environmental services	Subtotal	15	4,403,017	-	340,054	83,978
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	-	<u> </u>
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	5,636,247	-	-	-
Assistance to Aged Persons		32	3,220,281	-	382,534	1,484,607
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35		-	-	-
	Subtotal	36	8,856,528	-	382,534	1,484,607
			3,202,020			.,,
Recreation and Cultural Services Parks and Recreation		27				
Libraries		37 38	206,999	1,190	-	20,684
Other Cultural		39	-	-	-	-
	Subtotal	40	206,999	1,190	-	20,684
Planning and Development Planning and Development		44				7/ 45/
Commercial and Industrial		41 42		-	-	76,156
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Flectricity	Subtotal	47 48		-	-	76,156
Electricity Gas		48		-	-	-
Telephone		50	-	-	-	-
	Total	51	13,829,990	1,190	722,588	1,665,425

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 365,561 360,189 141,071 866,821 Protection to Persons and Property Fire Conservation Authority 12,384 12,384 Protective inspection and control Emergency measures Subtotal 12,384 12,384 Transportation services Roadways 6,635,799 542.341 7,178,140 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 6,635,799 542,341 7,178,140 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 10,931 10,931 Pollution Control 21 22 Subtotal 23 10,931 10,931 Health Services Public Health Services 24 374,858 374,858 Public Health Inspection and Control 11,200 11,200 26 50,000 50,000 Hospitals 27 **Ambulance Services** Cemeteries 28 436,058 436,058 Subtotal 30 Social and Family Services General Assistance 642,296 547,944 5,788,142 6,978,382 32 Assistance to Aged Persons 4,507,287 836,813 5,496 5,349,596 Assitance to Children 33 513.303 421,227 934,530 34 5,149,583 1,898,060 6,209,369 Subtotal 36 5,496 13,262,508 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 527,284 229,464 43,521 800,269 Other Cultural 39 4.600 4.600 40 527,284 229,464 43,521 4,600 804,869 Planning and Development Planning and Development 41 362,351 28,033 390,384 42 43 Residential Development 20,565 3,208 16,125 39,898 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 382,916 31,241 16,125 430,282 Subtotal 48 Electricity 49 Telephone 51 13,084,458 2,518,954 732,429 6,666,152 23,001,993

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 564,874 Reserves and Reserve Funds Subtotal 564,874 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 20 2,331,864 21 Other Municipalities 22 Subtotal 23 2.331.864 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 2,896,738 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,896,738 Subtotal 2,896,738 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** 2,896,738 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)

5

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	-	-	-	16,071
Protection to Persons and Property		ŀ				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,331,864	_	_	2,874,205
Winter Control		9	2,331,804	-	-	2,874,203
Transit		10		-		_
Parking		11	-	-	_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	2,331,864	-	-	2,874,205
Environmental services		ŀ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalth Caminas	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	_	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ľ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	3,318
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.1	35	-	-	-	- 2 240
Description and Cultural Constant	Subtotal	36	-	-	-	3,318
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	_	_		3,144
Other Cultural		39	-	-	-	-
other dates at	Subtotal	ŀ	-	-	-	3,144
Planning and Development		•				2,111
Planning and Development		41	-	1	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 2 224 074	-	-	2 007 720
	Total	51	2,331,864	-	-	2,896,738

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stormont, Dundas and Glengarry UCo

7

To the year ended becember 31, 1771.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire	;	
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotat	-
Roadways	•	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	12	-
Air Transportation	1:	-
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	
	Subtotal 2	-
Health Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	3.	
	3:	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 47	
Electricity	48	
Gas 	4'	
Telephone	50 Tatal 5	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stormont, Dundas and Glengarry UCo

8

For the year ended December 31, 1991.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
: To Canada and agencies		2 -
: To other		3
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ministry of the Environment		
		-
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 - 27 -
- canadian dottal equivatent included in time 15 above - par value of this amount in		28 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		- 31
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		- 41
Other (specify)		- 42
		42 -
Other (specify)	Total	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Stormont, Dundas and Glengarry UCo

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt 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 7. 1991 Debt Charges				49	-	-	-
7. 1991 Debt Charges						principal	interest
					ı	1	2
						\$	\$
Recovered from the consolidated revenue fund						v	7
- 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	-	-
					59	-	-
				Total	78	-	-
					l		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	evenue fund	reserve	funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60						
1992 1993	60 61	\$	\$	\$	\$	\$	\$
	_	\$	\$ -	\$ -	\$ -	\$	\$
1993 1994	61	\$ - -	\$ -	\$ - -	\$ -	\$ -	\$ -
1993	61 62	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1993 1994 1995 1996	61 62 63	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	
1993 1994 1995 1996 1997-2001	61 62 63 64	\$ - - -	\$ - - - -	\$ - - -	\$ - - - -	\$ - - -	\$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	\$ - - -	\$ - - - -	\$ - - -	\$ - - - -	\$ - - -	\$ - - -
1993 1994 1995	61 62 63 64 65 79	\$	\$	\$ - - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$	\$	\$	\$	\$	\$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$	\$	\$	\$	\$	\$

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

9LT

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	ş	ş	>	ş	>	>	>	>	ş	>	ş
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 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
	г т		т г			Г	1		T	1	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

lunicipality	
	Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1991.

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 -	-	-	-	-	-	-	-	-	-	-
:	31 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
· ·	40 -	. <u>-</u>	-	-	-	-	-	-	-	-	-
	41 -	-	-	-	-	-	-	-	-	-	-
	42 -		-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!	50 -	. <u>-</u>	-	-	-	-	-	-	-	-	-
!	51 -		-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
;	70 -	. <u>-</u>	-	-	-	-	-	-	-	-	-
	71 -	-	-	-	-	-	-	-	-	-	-
	72 -		-	-	-	-	-	-	-	-	-
Total school boards			-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stormont, Dundas and Glengarry UCo

10

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	3,062,697
Revenues Contributions from revenue fund			.47.555
Contributions from revenue fund Contributions from capital fund		3	167,555
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10 11	-
		12	-
Total	revenue	13	167,555
Expenditures		ŀ	· · · · · · · · · · · · · · · · · · ·
Transferred to capital fund		14	-
Transferred to revenue fund		15	39,763
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total expe	enditure	21 22	39,763
Total exp	marcarc	22	39,763
Balance at the end of the year for:			
Reserves		23	3,190,489
Reserve Funds		24	-
Analyzed as follows:	Total	25	3,190,489
Analysed as follows:			
Working funds		26	805,100
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	2,181,828
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	43,680
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions Respectional land (the Planning Act)		44	-
Recreational land (the Planning Act) Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	146,442
Waste Site		53 54	13,439
Police Commission Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	3,190,489
		L	· · · · · · · · · · · · · · · · · · ·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

ASSE 1S Current assets Cash	2 \$	1 \$		
Carb 1 - Accounts receivable 2 78,708 Canada 3 4,555,691 Region or county 4 - Other municipalities 5 270,243 School Boards 6 - Waterworks 7 - Other (including unorganized areas) 8 170,857 Taxes receivable 9 - 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 1 - Canada 14 - Provincial 15 - Municipal 16 - Other 17 - Other current assets 18 - Capital outlay to be recovered in future years 19 -	portion of cash not in chartered banks			SSETS
Accounts receivable Canada Ca				urrent assets
Canada 2 78,708 Ontario 3 4,555,691 Region or county 4 - Other municipalities 5 270,243 School Boards 6 - Waterworks 7 - Other (including unorganized areas) 8 170,857 Taxes receivable 9 - Current year's levies 9 - Prior year's levies 10 - Penalties and interest 12 - Less allowance for uncollectables (negative) 13 - Investments 14 - Canada 14 - Provincial 15 - Municipal 16 - Other 17 - Other current assets 18 - (apital outlay to be recovered in future years 19 -	-	-	1	Cash
Ontario				
Region or county 4		78,708	2	Canada
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 6 - 2 - 7 - 7 - 7 - 7 - 7 - 7 - 7		4,555,691	3	Ontario
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Provincial Other Other Other uncollectables apital outlay to be recovered in future years 7		-	4	Region or county
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 8 170,857		270,243	5	Other municipalities
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Other Other Other urrent assets apital outlay to be recovered in future years 8 170,857 8 170,857 4 10	portion of taxes	-	6	School Boards
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Other Other urrent assets apital outlay to be recovered in future years 9	receivable for	-	7	Waterworks
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Other Other urrent assets Apital outlay to be recovered in future years 9	business taxes	170,857	8	Other (including unorganized areas)
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 Current assets 18 spital outlay to be recovered in future years 19		,		
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 11 - 12 - 13 - 14 - 15 - 16 - 17 - 17 - 19 -	-	-	9	Current year's levies
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 12	-	-	10	Previous year's levies
Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 13 - 14 - 15 - 15 - 17 - 17 - 18 - 19 - 19	-	-	11	Prior year's levies
Investments Canada Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 14 - 15 - 16 - 17 - 18 - 19 -	-	-	12	Penalties and interest
Canada Provincial Municipal Other Other Other current assets 15 - Other current assets 15 - 16 - 17 - 17 - 18 - 19 - 19 -	-	-	13	Less allowance for uncollectables (negative)
Provincial 15 - Municipal 16 - Other 17 - Other current assets 18 - apital outlay to be recovered in future years 19 -				Investments
Municipal 16 - Other 17 - Other current assets 18 - apital outlay to be recovered in future years 19 -		-	14	Canada
Other 17 - Other 17 - Other current assets 18 - Other current assets 19 - Other current outlay to be recovered in future years 19 - Other Current assets 19 - Other Current as		-	15	Provincial
Other current assets 18 - apital outlay to be recovered in future years 19 -		-	16	Municipal
apital outlay to be recovered in future years		-	17	Other
apital outlay to be recovered in future years	portion of line 20	-	18	Other current assets
	ror cax sale / cax registration	_	19	apital outlay to be recovered in future years
	- -			
Total 21 5,075,499		5 075 400		ther tong term dosed

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	1,103,041	-
- 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	830,268	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	3,190,489	
Accumulated net revenue (deficit)	יד	3,170,407	
General revenue	42	- 48,299	
Special charges and special areas (specify)		,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	5,075,499	

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

STATISTICAL DATA						17
For the year ended December 31, 1991.						
4. Northwest and the continues of the co						1
Number of continuous full time employees as at December 31					.1	
Administration					1	3
Non-line Department Support Staff Fire					2	1
					3	-
Police					4	-
Transit Public Works					5	-
					6	48
Health Services					7	-
Homes for the Aged Other Social Services					8	9:
Parks and Recreation					10	
Libraries					11	1
Planning					12	<u>'</u>
Tulling .				Total	13	18
				Total	continuous full	10.
					time employees	
					December 31	other
N 1					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	5,764,711	1,514,35
Employee benefits				15	969,024	131,62
						1 \$
Deduction of the collision the color described and described						÷
Reductions of tax roll during the year (lower tier municipalities only)					4.	
Cash collections: Current year's tax Previous years' tax					16 17	-
Penalties and interest					18	
renacies and interest				Subtotal	19	
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school 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	-
		Total re	ductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 495(1) of the Municipal Act						-
					81	<u> </u>
					81	
					81	- 1
						1
Interim billings: Number of installments					31	1 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					31 32 33 34	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					31 32 33 34	-
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					31 32 33 34 35	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	1 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					31 32 33 34 35 36	1 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					31 32 33 34 35 36	\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term					31 32 33 34 35 36 37 erm financing require	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross	long to approved by the O.M.B.	31 32 33 34 35 36	\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			gross enditures	approved by	31 32 33 34 35 36 37 erm financing require submitted but not	\$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date i. Projected capital expenditures and long term financing requirements as at December 31			enditures 1	approved by the O.M.B. or Concil	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$ ments forecast not yet submitted to the 0.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date Frojected capital expenditures and long term financing requirements as at December 31		exp	1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	enditures 1 \$	approved by the O.M.B. or Concil 2 \$	31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	\$ ments forecast not yet submitted to the 0.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993		58 59	enditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	and an arrangement of the state	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994		58 59 60	1 \$ - -	approved by the O.M.B. or Concil 2 \$	and an arrangement of the state	\$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995		58 59 60	1 \$ - - -	approved by the O.M.B. or Concil 2 \$ -	erm financing require submitted but not yet approved by O.M.B. or Council	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	Total	58 59 60	1 \$ - -	approved by the O.M.B. or Concil 2 \$	and an arrangement of the state	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

STATISTICAL DATA

For the year ended December 31, 1991.

Stormont, Dundas and Glengarry UCo

Second to Alterior Reservoir Plant took forcid all year and 19 10 10 10 10 10 10 10						balance of fund	loans outstanding
7. Available of direct where and sever billings and Ecombor 31 ***********************************						1 \$	2 \$
National National	6. Ontario Home Renewal Plan trust fund at year end				82	-	-
Part	7. Analysis of direct water and sewer billings as at December 31						
### State S				residential	residential		computer use only
1			-	1			4
1			20				
			39	-	<u>-</u>	-	
1			40	-	_	_	-
1			_	-	-	-	-
A			42	-	-	-	-
Part			43	-	-	-	-
			64	-	-	-	-
The content of the				residential	residential		computer use
14	sewer				2		
1	n this municipality		44	-		-	
Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Applications to the Ordanio Municipal Board or to Council Appl	n other municipalities (specify municipality)						
Age	-		-		-	-	-
Applications to the Ontario Municipal Board or to Council 1 2 3 4 3 5 5 5 5 5 5 5 5 5			_				-
Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds Selected investments of Selected			<u> </u>			+	-
Selected Investments of own sinking funds as at December 31 2 3 4 3 5 5 5 5 5 5 5 5 5			_				-
1 2 1 2 2 3 4 5 5 5 5 5 5 5 5 5			<u> </u>	-			
A contribution of resolution units in this municipality receiving municipal water and severe services but which are not on direct billing							sewer
A period sever services but which are not on direct billing	dumber of residential units in this municipality receiving municipal water					1	2
Section Sect					66	-	-
Personal part Personal par	Selected investments of own sinking funds as at December 31						
Section Sect					municipalities,		
S S S S S S S S S S			_				Federal
2. Borrowing from own reserve funds as at December 31							
State Stat	Own sinking funds		83	-	-	-	-
10. Joint boards consolidated by this municipality). Borrowing from own reserve funds						
	Loans or advances due to reserve funds as at December 31					84	-
1	10. Joint boards consolidated by this municipality						
Expenditure Municipality Contributions Use or				total board			for computer
S S S S S S S S S S							use only
Sample of joint boards Sample of joint boa				1			4
1. Applications to the Ontario Municipal Board or to Council	some of inite boards			\$	•	%	
State	· ·		53	-	_	_	-
1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications to the Ontario Municipal Board or to Council 1. Applications submitted 1. Applicat			<u> </u>			-	
11. Applications to the Ontario Municipal Board or to Council			54	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			_				
Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as	-		55	-	-	-	-
Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not financed as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as at December 31, 1991 Supproved but not approved as	 		55 56	-	-	-	-
Approved but not financed as at December 31, 1991 1991 1992 1993 1994 1995 1999 1992 1993 1994 1995 1999 1992 1993 1994 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1999 1995 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996	 		55 56	-	-	-	-
electricity gas, telephone to O.M.B. submitted to Council tota	 		55 56	tile drainage,	-	-	-
gas, telephone to O.M.B. to Council tota	 		55 56	tile drainage,	-	-	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 		55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - -		-
peproved but not financed as at December 31, 1991 67	 		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other submitted	-
Approved in 1991 68	 		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
inanced in 1991 69	1. Applications to the Ontario Municipal Board or to Council		55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
1992 1993 1994 1995 1996 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1991		55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
pproved but not financed as at December 31, 1991 71			55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
2. Forecast of total revenue fund expenditures	1. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Tinanced in 1991		55 56 57 67 68 69 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 5	total 3 \$
1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	1. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1		55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
1 2 3 4 5 \$ \$ \$ \$	1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1991 approved in 1991 inanced in 1991 lo long term financing necessary approved but not financed as at December 31, 1991		55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 5	total 3 \$
\$ \$ \$ \$	Approved but not financed as at December 31, 1991 Upproved in 1991 Upproved but not financing necessary Upproved but not financed as at December 31, 1991 Upplications submitted but not approved as at December 31, 1991		55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 5	total 3 \$
	Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	1992	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$
73 29,600,000 30,000,000 31,000,000 26,000,000 26	Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	1992	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$