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

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION			T			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,419,239	_	_	6,419,239
Direct water billings on ratepayers		' -	0,417,237			0,417,237
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	6,419,239	-	-	6,419,239
PAYMENTS IN LIEU OF TAXATION			1	1		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10				
Other		11				
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	1	-
	Subtotal	18	-	-	1	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27	005 (52			005 (52
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	905,653	-	-	905,653
REVENUES FOR SPECIFIC FUNCTIONS Optoble Specific groups		29	16,719,840			16 710 940
Ontario specific grants Canada specific grants		30	2,051			16,719,840 2,051
Other municipalities - grants and fees		31	888,995			888,995
Fees and service charges		32	1,464,619			1,464,619
rees and service charges	Subtotal	33	19,075,505			19,075,505
OTHER REVENUES	5 4215141		.,,,,,,,,,,,			.,,,,,,,,,,
Trailer revenue and licences		34	. 1			-
Licences and permits		35	2,350	-	-	2,350
Fines		37	-			-
Penalties and interest on taxes		38				-
Investment income - from own funds		39	42,644			42,644
- other		40	-			-
Sales of publications, equipment, etc		42	59,971			59,971
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	24,978			24,978

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stormont, Dundas and Glengarry UCo

2LT - OP

To the year ended becember 31, 1773.		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	-	-	-	-	-	-	-	-	-	-	-	-
			<u> </u>										-
													
			+										
			†			<u> </u>							1
													
													-
													1
			†										1
					[]								11

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Stormont, Dundas and Glengarry UCo

2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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, 1993.		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	-	-	-	-	-	-	-	-	-	-	=	-
													<u> </u>
Elementary separate					L								
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	- 1	-	- 1	-	-	- 1	-	-
share or receptione that recept up a randion													
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
										-			1
Public consolidated			ı										
													<u> </u>

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Total all school board taxation

Stormont, Dundas and Glengarry UCo

2LT - OP

For the year ended December 31, 1993.													
	•	LOCAL	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Stormont, Dundas and Glengarry UCo

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify										sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levi	les for special pur	poses (piease spec	эту	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lancaster Tp	1001 1	403,708	35,156	-	-	-	-	-	5,506	444,370	-	-	-	-
Lancaster V	1003 2	68,876	5,999	-	-	-	-	-	555	75,430	-	-	-	-
Charlottenburgh Tp	1006 3	752,479	65,529	-	-	-	-	-	2,971	820,979	-	-	-	-
Cornwall Tp	1010 4	633,820	55,195	-	-	-	-	-	3,722	692,737	-	-	-	-
Cornwall C	1012 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Osnabruck Tp	1015 6	455,130		-	-	-	-	-	4,804	499,569	-	-	-	-
Williamsburgh Tp	1017 7	361,422	31,476	-	-	-	-	-	3,921	396,819	-	-	-	-
Morrisburg V	1019 8	298,988	26,038	-	-	-	-	-	2,284	327,310	-	-	-	-
Matilda Tp	1022 9	354,862	30,905	-	-	-	-	-	2,408	388,175	-	-	-	-
Iroquois V	1024 10	153,975	-	-	-	-	-	-	806	154,781	-	-	-	-
Mountain Tp	1027 1°		21,767	-	-	-	-	-	2,630	274,364	-	-	-	-
Winchester Tp	1031 12		27,533	-	-	-	-	-	5,533	349,215	-	-	-	-
Winchester V	1033 13		26,336	-	-	-	-	-	1,405	330,185	-	-	-	-
Chesterville V	1035 14	184,020	16,021	-	-	-	-	-	28	200,069	-	-	-	-
Finch Tp	1038 1	201,590	17,556	-	-	-	-	-	1,594	220,740	-	-	-	-
Finch V	1041 10		2,850	-	-	-	-	-	58	35,647	-	-	-	-
Roxborough Tp	1045 17	182,322	15,877	-	-	-	-	-	1,790	199,989	-	-	-	-
Kenyon Tp	1048 18		19,304	-	-	-	-	-	1,759	242,742	-	-	-	-
Maxville V	1051 19		3,998	-	-	-	-	-	451	50,366	-	-	-	-
Lochiel Tp	1053 20	207,271	18,052	-	-	-	-	-	403	225,726	-	-	-	-
Alexandria T	1055 2	429,419	37,396	-	-	-	-	-	23,211	490,026	-	-	-	-
	22	2												
	2:	3												
	24	1												
	2!	5												
	20	5												
	2:	7												
	28	3												
	29)												
	30													
	3													
	32	<u> </u>												
	3:	3												
	34	1												
	3!	5 T												
1									ı L			1	1	<u> </u>

Stormont, Dundas and Glengarry UCo

Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
	;	37												
		38												
		39												
	4	10												
	4	11												
	4	12												
	4	13												
	4	14												
	4	15												
	4	16												
	Total 4	5,856,777	496,623	-	-	-	_	-	65,839	6,419,239	_	_	_	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Stormont, Dundas and Glengarry UCo

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,209	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	3,643,639	-	381,157	-
Winter Control		9_	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	3,643,639	-	381,157	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	61,447	-	-	-
Pollution Control		21		-		-
	Subtotal	23	61,447	-	-	-
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	0 202 002			
Assistance to Aged Persons		31	9,302,882 3,432,448	-	507,838	1,432,598
Assitance to Aged 1 craons Assitance to Children		33	-	-	-	- 1,432,370
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	12,735,330	-	507,838	1,432,598
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	216,845	1,190	-	12,02
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	216,845	1,190	-	12,02
Planning and Development Planning and Development		41	54,370	861	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	20,000
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	54,370	861	-	20,000
Electricity	Japtotai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,719,840	2,051	888,995	1,464,619

Net Long Term Debt Charges

Salaries

Wages and

Employee Benefits

407,220

17,389

17,389

1.978.844

1,978,844

36,425

36,425

682,464

145,978

5,702,367

561,070

561,070

294,407

31,808

326,215

9,029,530

4,873,925

Subtotal

Subtotal

Subtotal 23

Subtotal

11

12

13

15

17

18

20

21 22

24

26

27

28

30

32

33

34

37

38

39

40

41

42 43

44

45

47

48

49

51

Subtotal

Subtotal 36

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

General Government

Fire

Protection to Persons and Property

Protective inspection and control

Conservation Authority

Emergency measures

Transportation services Roadways

Air Transportation

Environmental services Sanitary Sewer System

Storm Sewer System Waterworks System

Garbage Collection

Garbage Disposal

Pollution Control

Public Health Inspection and Control

Health Services
Public Health Services

Hospitals

Ambulance Services
Cemeteries

Social and Family Services General Assistance

Assitance to Children

Assistance to Aged Persons

Recreation and Cultural Services Parks and Recreation

Libraries

Electricity

Telephone

Other Cultural

Planning and Development Planning and Development

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Winter Control

Parking Street Lighting Stormont, Dundas and Glengarry UCo

Transfers

To Own Funds

435,358

615.348

615,348

200,000

200,000

426,167

426,167

13,940

13,940

1,690,813

440,164

440,164

9,888,086

341.000

10,229,086

5.200

5,200

16,000

16,000

10,690,450

Other

Transfers

Materials,

Rents and

Financial

Expenses

339,255

3,859

3,859

3.355.168

3,355,168

68,403

68,403

306,253

709,036

418,160

1,433,449

220,424

220,424

211,097

6.081

217,178

5,637,736

Total Expenditures 1,181,833 21,248 21,248 5.949.360 5,949,360 104,828 104,828 440,164 200,000 640,164 10,876,803 6,009,128 341.000 564,138 17,791,069 795,434 5,200 800,634 505,504

53,889

559,393

27,048,529

Inter-

Functional Transfers

Municipality

ANALYSIS OF CAPITAL OPERATION

Stormont, Dundas and Glengarry UCo

5

			1 \$
		Г	•
nfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,274,48
Reserves and Reserve Funds		3	1,680,54
	Subtotal	4	2,955,02
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	<u> </u>
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	2 240 26
Canada		21	2,310,36
Other Municipalities		22	
other maniespaties	Subtotal	23	2,310,36
Other Financing			_,,,,,,,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
	Subtotal	32	
	Total Sources of Financing	33	5,265,39
Applications		ŀ	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	5,265,39
Fransfer of Proceeds From Long Term Liabilities to:	Subtotat	36	5,265,39
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	5,265,39
Infinanced 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:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities			

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	-	-	-	19,026
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	1,846,044	_	_	2,461,392
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,846,044	-	-	2,461,392
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Contection Garbage Disposal		20		-		_
Pollution Control		21		-	_	_
		22	-	-	_	-
	Subtotal	ŀ	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	400,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	400,000
General Assistance		31	_	-	-	_
Assistance to Aged Persons		32	464,322	-	-	2,371,034
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	464,322	-	-	2,371,034
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	13,940
Other Cultural	Cubbatal	39	-	-	-	- 42.040
Planning and Development	Subtotal	40	-	-	-	13,940
Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	1	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,310,366	-	-	5,265,392

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		-
Protective inspection and control		- -
Emergency measures Protective inspection and control	Subtotal 7	
Transportation services	Subtotul	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14 Subtotal 15	
Invironmental services	Subtotal	, <u> </u>
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	22	
and the Commission	Subtotal 23	-
lealth Services Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance		
Assistance to Aged Persons	3′	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	-
ecreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
Naming and Davidson and	Subtotal 40	-
lanning and Development Planning and Development	4*	_
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
lectricity	48	
ias 	49	
elephone	50	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stormont, Dundas and Glengarry UCo

8

For the year ended December 31, 1993.		
		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		2 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Jubiotal	5
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Local Ministry of the Environment debt retirement funds	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		- 12
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as fallows:	Total	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		- 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		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- 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		-
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- 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		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
-		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Stormont, Dundas and Glengarry UCo

8

of the year chaca become of the transfer of th							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					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	_	_	-
				49	-		
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Г		1
						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					ľ		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		_
					ŀ	-	
				Total	78	-	-
o, Future principal and interest payments on Existing het debt							
o. Puture principal and interest payments on Existing het debt		recoverable		recovera			able from
o. Puture principal and interest payments on Existing het debt	_	consolidated	revenue fund	reserve	funds	unconsolida	ited entities
o. Puture principal and interest payments on Existing het debt	- г	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
o. Puture principal and interest payments on Existing het debt	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
o. Puture principal and interest payments on Existing het debt	- [consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1994	- [consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- - - -	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997		consolidated principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998	-	consolidated principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	L	consolidated or principal 1 \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999-2003 2004 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	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

unicipality	
	Stormont, Dundas and Glengarry UCo

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For the year ended December 31, 1993.

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		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	<u> </u>	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_			1			l	

unicipality	
	Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1993.

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

10

			1
			\$
alance at the beginning of the year		1	3,125,1
evenues		ŀ	
Contributions from revenue fund		2	416,3
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributi		60	-
Recreational land (the Planning Act		61	
Investment income - from own fund	ds	5	-
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	416,
xpenditures		ŀ	
Transferred to capital fund		14	1,680,
Transferred to revenue fund		15	24,
Charges for long term liabilities - pi	rincipal and interest	16	Δ¬,
	incipal and interest	-	
		63	
		20	
		21	
	Total expenditure	22	1,705,
alance at the end of the year for:			
Reserves		23	1,835,
Reserve Funds		24	
	Total	25	1,835,
nalysed as follows:		Ī	
Wadin a finala			
Working funds		26	805,
Contingencies		27	
Ministry of the Environment funds for a sewer	or renewals, etc	20	
		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general admir	nistration	34	721,
- roads		35	<u> </u>
- sanitary and	d storm sewers	36	
		64	
- parks and re	ecreation		
- library		65	6,
- other cultur	ral	66	
- water		38	
- transit		39	
- housing		40	
- industrial d	evelopment	41	
- other and u	nspecified	42	302,
Development Charges Act		68	<u> </u>
Lot levies and subdivider contributi	ons	44	
Recreational land (the Planning Act		46	
Parking revenues	,	45	
		47	
Debenture repayment			
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
Business Improvement Area		56 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			
Cash	1	20,415	-
Accounts receivable			
Canada	2	97,457	
Ontario	3	4,261,923	
Region or county	4	-	
Other municipalities	5	281,429	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	202,191	business taxes
Taxes receivable	ľ	, , , , , , , , , , , , , , , , , , ,	
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	ľ		
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	_	ror cax sace / cax
	20	-	5.50. 40.00.
Other long term assets	ŀ	- 4.0(2.445	-
Total	21	4,863,415	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,600,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	155,063	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	814,262	
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,835,971	
Accumulated net revenue (deficit)			
General revenue	42	458,119	
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	4,863,415	

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

12

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31						
Administration					1	8
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	48
Health Services					7	-
Homes for the Aged					8	90
Other Social Services					9	23
Parks and Recreation					10	-
Libraries					11	9
Planning					12	3
				Total	13	182
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				1 ₄		1,614,347
Employee benefits				15	1,131,642	175,088
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						ş
Cash collections: Current year's tax					16	_
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total r	eductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34 35	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	
but date of tast instatument (11111Mibb)					30	\$
Supplementary taxes levied with1994 due date					37	
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ex	penditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996 in 1997		60	-	-	-	
in 1997 in 1998		62	-	-	-	-
	Total	63			-	<u>-</u>
				1	I	<u> </u>

Municipality

STATISTICAL DATA

For the year ended December 31, 1993.

Stormont, Dundas and Glengarry UCo

12

					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		_				
			number of residential units	1993 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	;	39	-	· · · · · · · · · · · · · · · · · · ·	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
-		43	-	-	-	-
-	6	64	-	-	-	-
			number of residential units	1993 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)		45		_		
		45 46	-		-	-
-		47	-	-	-	-
-		48	-	-	-	-
	•	65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds	1	83	\$	\$	\$ -	\$
Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve runds as at becember 31					04	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
		-	\$	\$	%	
name of joint boards	!	53	-	-	-	-
-		54	-	-	-	-
-		55	-	-	-	-
- 		56 57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council			Alle designer			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1992	,	67	\$ -	\$	\$ -	\$
Approved but not intaliced as at becember 31, 1992 Approved in 1993		68	-	-	-	-
Financed in 1993		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1993		70 71	-	-	-	-
Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		/1 72	-	<u> </u>	-	-
pr					-	
12 Forecast of total revenue fund expanditures						
12. Forecast of total revenue fund expenditures	1994		1995	1996	1997	1998
12. Forecast of total revenue fund expenditures	1	T	2	3	4	5
12. Forecast of total revenue fund expenditures		00			4 \$	