MUNICIPAL CODE: 1000

MUNICIPALITY OF: Stormont, Dundas and Glengarry UCo

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Stormont, Dundas and Glengarry UCo

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,685,479	-	-	6,685,479
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities		5	-	-	•	-
	Subtotal	6	6,685,479	-	-	6,685,479
PAYMENTS IN LIEU OF TAXATION						
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	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	5,180,359			5,180,359
		61	-		_	-
	Subtotal	69	5,180,359			5,180,359
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	8,420,301		-	8,420,301
Canada specific grants		30	18,390		-	18,390
Other municipalities - grants and fees		31	122,742		-	122,742
Fees and service charges		32	175,550			175,550
	Subtotal	33	8,736,983			8,736,983
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	450	-	-	450
Fines Penalties and interest on taxes		37	9.072		-	9.07
Investment income - from own funds		38 39	8,073		-	8,073
- other		40	36,963		-	36,963
Sales of publications, equipment, etc		42	20,000		-	20,000
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	_		-	
Contributions from non-consolidated entities		45			-	
		46	-		}	
		47	330,072		 	330,072
		48	-		}	-
	Subtotal	50	395,558	-	-	395,558
TOTAL	REVENUE	51	20,998,379	_	_	20,998,379

For the year ended December 31, 1996.

2LT - OP

Stormont, Dundas and Glengarry UCo

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	•	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-

Municipality

For the year ended December 31, 1996.

Stormont, Dundas and Glengarry UCo

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 0 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 Subtotal Special Charges On Tax Bills 0 0 Total Taxation

Municipality

Share Of Telephone And Telegraph Taxation

Total Taxation

Stormont, Dundas and Glengarry UCo

2LT - OP

ANALYSIS OF TAXATION									····o···c, Duriuu.	o and ottengan	, 000		
For the year ended December 31, 1996.													Г
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	
													1
													d
													d
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
													d
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
			1		l l	1	l 	+	 	1	1		(

For the year ended December 31, 1996.

Stormont, Dundas and Glengarry UCo

2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-		-	-	-	-

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Stormont, Dundas and Glengarry UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lov	vios for special pur	rposes (please spec	cify	DIVICIFALITIES					rice charges	SOWER SON	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	le	vies for special pur	rposes (piease spec	Lify	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lancaster Tp	1001	1 403,64	7 43,892	-	-	-	-	-	2,820	450,359	-	-	-	-
Lancaster V	1003	65,3	0 7,100	-	-	-	-	-	611	73,021	-	-	-	-
Charlottenburgh Tp	1006	740,5	6 80,527	-	-	-	-	-	9,161	830,244	-	-	-	-
Cornwall Tp	1010	4 672,68	6 73,143	-	-	-	-	-	8,413	754,242	-	-	-	-
Cornwall C	1012	5 -	-	-	-	-	-	-	-	-	-	-	-	-
Osnabruck Tp	1015	457,22	9 49,720	-	-	-	-	-	3,865	512,688	-	-	-	-
Williamsburgh Tp	1017	7 360,54	4 39,205	-	-	-	-	-	2,487	402,236	-	-	-	-
Morrisburg V	1019	3 295,88	9 32,174	-	-	-	-	-	2,149	330,212	-	-	-	-
Matilda Tp	1022	370,12	9 40,251	-	-	-	-	-	30,633	441,013	-	-	-	-
Iroquois V	1024 1	0 159,79	2 -	-	-	-	-	-	882	160,674	-	-	-	-
Mountain Tp	1027 1	1 291,48	3 31,695	-	-	-	-	-	8,096	331,274	-	-	-	-
Winchester Tp		2 342,38	6 37,233	-		-	-	-	2,762	382,381	-	-	-	-
Winchester V		3 295,29	4 32,111	-		-	-	-	1,718	329,123	-	-	-	-
Chesterville V		4 180,4	1 19,624	-		-	-	-	1,302	201,377	-	-	-	-
Finch Tp	1038 1	5 204,50	2 22,245	-		-	-	-	4,962	231,769	-	-	-	-
Finch V	1041 1	6 32,50	6 3,534	-	-	-	-	-	496	36,536	-	-	-	-
Roxborough Tp	1045 1	7 196,22	7 21,338	-	-	-	-	-	5,739	221,430	-	-	-	-
Kenyon Tp	1048 1	8 218,49	3 23,757	-	-	-	-	-	3,104	245,354	-	-	-	-
Maxville V	1051 1	9 40,30	5 4,385	-	-	-	-	-	138	44,888	-	-	-	-
Lochiel Tp	1053 2	0 206,76	5 22,485	-	-	-	-	-	953	230,203	-	-	-	-
Alexandria T	1055 2	1 419,18	6 45,581	-	-	-	-	-	11,688	476,455	-	-	-	-
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Stormont, Dundas and Glengarry UCo

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipal Code	levy for general purposes *					Payments	Telephone &	share of					
	}					in lieu of taxes	Telegraph taxation	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
													ĺ
36													
37													1
38													ĺ
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
Total 47	5,953,500	630,000	-	-	-	-	-	101,979	6,685,479	-	-	-	-
	37 38 39 40 41 42 43 44 45	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 39 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td>37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td>37 </td><td>37</td></td<></td></td<>	37 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 30 <td< td=""><td>37 </td><td>37</td></td<>	37	37

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Stormont, Dundas and Glengarry UCo

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	-		-	17,553
Protection to Persons and Property						
Fire		2 	-	-	-	-
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	17,400	115,851	29,517
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	17,400	115,851	29,517
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	<u> </u>
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_		_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cultage	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	7,597,872	-	-	-
Assistance to Aged Persons		32	94,195	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	533,107	-	-	-
	Subtotal	35 36	8,225,174	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		37	166,447	990	-	29,103
Other Cultural		39	-	-	-	,
	Subtotal	40	166,447	990	-	29,103
Planning and Development Planning and Development		41	-	-	6,891	84,806
Commercial and Industrial		42	-	-	-	14,571
Residential Development		43	- 20 (00	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	28,680		-	-
		46	-		-	
	Subtotal	47	28,680	-	6,891	99,377
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	8,420,301	18,390	122,742	175,550

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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 422,378 387,439 531,478 1,341,295 Protection to Persons and Property Fire Conservation Authority 12,558 Protective inspection and control 7,617 4,941 Emergency measures Subtotal 7,617 4,941 12,558 Transportation services Roadways 1,419,009 1.549.993 3,446,691 6.415.693 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 1,419,009 1,549,993 3,446,691 6,415,693 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 21,912 9,169 31,081 Pollution Control 21 22 Subtotal 23 21,912 9,169 31,081 Health Services Public Health Services 24 376,422 376,422 Public Health Inspection and Control 26 200,000 200,000 Hospitals 27 **Ambulance Services** Cemeteries 28 200,000 376,422 576,422 Subtotal 30 Social and Family Services General Assistance 795,908 8,561,177 9,357,085 32 339,852 225,000 Assistance to Aged Persons 70,685 135,000 770,537 Assitance to Children 33 378,593 378,593 34 457,068 175,360 632,428 8,871,537 603,593 Subtotal 36 1,323,661 339,852 11,138,643 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 555,932 240,575 37,372 833,879 Other Cultural 39 8,206 8,206 40 555,932 248,781 37,372 842,085 Planning and Development Planning and Development 41 174,494 29,020 203,514 42 99,134 68,774 45,300 213,208 43 Residential Development 17,688 11,840 14,986 44,514 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 291,316 14,986 109,634 45,300 461,236 Subtotal Electricity 48 49 Telephone 51 4,041,825 11,181,494 4,570,379 1,025,315 20,819,013

Municipality

Stormont, Dundas and Glengarry UCo

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1996. 1 \$

			*
		Ī	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		_	2 005 022
		2	3,995,022
Reserves and Reserve Funds	Subtotal	3	- 2 005 000
	Subtotal	4	3,995,022
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	_
Other Ontario Housing Programs		10	_
Ontario Clean Water Agency		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	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		Ī	
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		-
То	tal Sources of Financing	33	3,995,022
Applications			
Own Expenditures Short Term Interest Costs		ارو	
		34	- 205 022
Other	Subtotal	35	3,385,022
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	3,385,022
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
,	Total Applications	42	3,385,022
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 610,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 610,000
To be Recovered From:		ſ	*
- 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 (Unexpe	nded Capital Financing)	49	- 610,000
		•	

* - 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	-	-	-	-
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						2 224 424
Winter Control		8	-	-	-	2,836,691
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	
Air Transportation		13	-	-	-	-
	Subtatal	14	<u>-</u>		<u> </u>	
Environmental services	Subtotal	15	-	-	-	2,836,691
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	_	-
Waterworks System		18	-	-	_	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	200,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	200,000
Social and Family Services General Assistance		24				
		31 32	-	-	-	334,386
Assistance to Aged Persons Assitance to Children		33	-	-	-	334,300
Day Nurseries		34	-	-	-	-
		35		-		
	Subtotal	- 1	-	-		334,386
Recreation and Cultural Services	Jubiotai	"				334,300
Parks and Recreation		37	-	-	_	_
Libraries		38	-	-	_	13,945
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,945
Planning and Development		-				,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	1	-	3,385,022

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stormont, Dundas and Glengarry UCo

7

For the year ended December 31, 1996.		
		1 \$
General Government	1	-
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 Winter Control	8	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
-	Subtotal 30	
Social and Family Services	Subtotu. So	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	-

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stormont, Dundas and Glengarry UCo

8

, or the year office December 51, 1770			
			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		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	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- 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	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 - par value of this amount in		27	
- par value of this amount in		20	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
		<u> </u>	
			\$
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			
- actuarial deficiency		36 37	-
- actuariat dericiency Outstanding loans guarantee		38	<u> </u>
Commitments and liabilities financed from revenue, as approved by		- J	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
		41	-
- leases and other agreements		—	
Other (specify)		42	-
Other (specify)		43	-
Other (specify)	Total		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Stormont, Dundas and Glengarry UCo

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	,
- share of integrated projects				47	-	-	
sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
ecovered from reserve funds					54	-	
lecovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
					Į.	· ·	
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
Future principal and interest payments on EXISTING net debt							
			le from the		able from	recovera	
			revenue fund		e funds	unconsolida	
	ı	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
997		\$ -	\$ -	\$	\$ -	\$ -	\$
998		-	-	-	-	-	
998 999		-	-	-	-	-	
998 999 000				-	-		
998 999 000 001			- - -	-			
998 999 000 001 002 - 2006		- - -	-	-		-	
998 999 000 001 002 - 2006 007 onwards	69						
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds *		- - -		-			
998 999 000 001 002 - 2006 007 onwards oterest to be earned on sinking funds * owntown revitalization program	70						
998 999 000 001 002 - 2006 007 onwards oterest to be earned on sinking funds * owntown revitalization program otal	70 71						
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71						
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71						
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * lowntown revitalization program lotal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71						
998 999 000 001 002 - 2006 007 onwards oterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71						
998 999 900 901 902 - 2006 907 onwards 1terest to be earned on sinking funds * 600 owntown revitalization program 901 902 903 904 905 905 906 907 908 908 908 908 908 908 908 908 908 908	70 71						1
998 999 900 901 902 - 2006 907 onwards 100e earned on sinking funds * 100e owntown revitalization program 10e otal 10e on the street to earned on Ontario Clean Water Agency debt retirement further or the street of the street on EXPECTED NEW debt	70 71						1 \$
998 999 900 901 902 - 2006 907 onwards 100e earned on sinking funds * 100e owntown revitalization program 10e otal 10e on the street to earned on Ontario Clean Water Agency debt retirement further principal payments on EXPECTED NEW debt 1997	70 71						1 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * cowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt	70 71						1
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * cowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 997 998 999 000	70 71						1 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * cowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 997 998 999 000	70 71						1 \$
998 999 000 001 002 - 2006 007 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu Future principal payments on EXPECTED NEW debt 997 998 999 000 001	70 71						1 \$
998 999 900 901 902 - 2006 907 onwards 1terest to be earned on sinking funds * 908 909 900 1000 900 900 900 900 900	70 71						1 \$
pgg 8 pgg 9 pg 9 p	70 71						1 \$
998 999 900 901 902 - 2006 907 onwards 1 terest to be earned on sinking funds * 1 owntown revitalization program 1 otal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fu 1. Future principal payments on EXPECTED NEW debt 997 998 999 900 901 900 901	70 71					72 73 74 75 76	1 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu . Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required	70 71						1 \$
998 999 900 901 902 - 2006 907 onwards 1 terest to be earned on sinking funds * 1 owntown revitalization program 1 otal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fu 1. Future principal payments on EXPECTED NEW debt 997 998 999 900 901 900 901	70 71					72 73 74 75 76 77	1 \$
998 999 900 901 902 - 2006 907 onwards Interest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement fu Future principal payments on EXPECTED NEW debt 997 998 999 900 901 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	70 71				Total		interest 2 \$
998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds, Future principal payments on EXPECTED NEW debt 997 998 999 000 001 0. Other notes (attach supporting schedules as required 1. Long term debt refinanced:	70 71					72 73 74 75 76 77	1 \$ interest 2
1997 1998 1999 12000 12001 12002 - 2006 12007 onwards 11 netrest to be earned on sinking funds * 12000 onwards 13 netrest to be earned on Sinking funds * 13 netrest to be earned on Ontario Clean Water Agency debt retirement fur 14 neture principal payments on EXPECTED NEW debt 1997 1998 1999 12000 12001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71				Total		1 \$

unicipality	
	Stormont, Dundas and Glengarry UCo
	stormont, surraus and storigary see

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	,	Ţ	,	Į.	,	,	,	Ţ	¥	,	,
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general		-	-	-	-	-	-	-	-	-	-
Special purpose requisitions		I				I	<u> </u>		<u> </u>	<u> </u>	
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1996.

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)											
:		-	-	-	-	-	-	-	-	-	-
:	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
· · ·	- 40	-	-	-	-	-	-	-	-	-	-
	- 41	-	-	-	-	-	-	-	-	-	-
	- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
!		-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
;	70 -	-	-	-	-	-	-	-	-	-	-
	71 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards	-	-	-	-	-	-	-	-	-	-	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stormont, Dundas and Glengarry UCo

10

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,455,520
Revenues Contributions from revenue fund			
		2	575,357
Contributions from capital fund Development Charges Act		3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	-
- otner		9	-
		10	-
		11	-
		12	-
	Total revenue	13	575,357
	rotat revenue	13	3/3,33/
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	2,030,878
Reserve Funds		24	-
	Total	25	2,030,878
Analysed as follows:			
Working funds		26	805,568
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	666,101
Sick leave		31	-
Insurance		32	•
Workers' compensation		33	·
Capital expenditure - general administration		34	-
- roads		35	75,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	23,427
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	408,356
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	
Exchange rate stabilization		48	-
		49	-
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes		51	-
Transit current purposes			
Transit current purposes Library current purposes			
Transit current purposes Library current purposes Vacation Pay - Council		52	2,686
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	2,686 49,740
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	2,686 49,740 -
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	2,686 49,740
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54 55 56	2,686 49,740 -
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	2,686 49,740 - -

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			Ī	crai ce ea barno
Cash		1	3,305,299	-
Accounts receivable				
Canada		2	8,324	
Ontario		3	436,547	
Region or county		4	-	
Other municipalities		5	108,921	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	56,488	business taxes
Taxes receivable			,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	3,915,579	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

LIADULITIES	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes			
- capital - Ontario	22	-	-
·	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	709,946	
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	2,030,878	
Accumulated net revenue (deficit)		_,,,,,,,,	
General revenue	42	547,373	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	17,382	
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	610,000	
	Total 59	3,915,579	
	1000 37	3,713,377	

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

STATISTICAL DATA			•			17
For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	2!
Parks and Recreation					10	
Libraries					11	
Planning					12	:
				Total	continuous full	79
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		540,414
Employee benefits				15		27,696
, ,						l .
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	
				Subtotal	19	
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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 - refunds					27 28	
Other (specify)					80	
			Total reductions		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 1996 (lower tier municipalities only)						r
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	
Final billings: Number of installments					33 34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
illiancing requirements as at becember 31				long t	erm financing require	monte
				approved by	submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by	submitted to the O.M.B or Council
		i	expenditures 1	or Concil	O.M.B. or Council	
Estimated to take place			1 \$	\$	\$	4 \$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31, 1996.

Stormont, Dundas and Glengarry UCo

				balance of fund	loans outstanding
				1 \$	2 \$
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	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41		-	-	-
	42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	<u>-</u>	-	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	<u> </u>		-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
9. Colocted investments of our sinking funds as at December 21					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$	\$
Own shiring futius					-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
action of actionics due to reserve rains as at secendar 5.					
10. Joint boards consolidated by this municipality					
on come source constitutions, and manual parts,					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	F	1	2	3	4
		\$	\$	%	
name of joint boards	53	-	<u>-</u>	_	
	54	-			-
			-	-	-
	55	-	-		
	56	-	-	-	-
			-	-	-
	56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	56	tile drainage,	-	-	-
	56	-	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization,	- - - other	- - - -	-
	56	tile drainage, shoreline assist- ance, downtown	-		-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - -
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ - - - - - - - - - - - -	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Alo long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$