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	6,660,655	-	-	6,660,655
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	6,660,655			6,660,655
PAYMENTS IN LIEU OF TAXATION		0,000,033	<u>t</u>	<u></u>	0,000,033
Canada	7	_	<u>.</u> T	_ 1	
Canada Enterprises	8	_	_	_	
Ontario	Ť				
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	4,570,957			4,570,957
	61	-			-
Subtotal	69	4,570,957		-	4,570,957
REVENUES FOR SPECIFIC FUNCTIONS			•		
Ontario specific grants	29	13,186,579			13,186,579
Canada specific grants	30	37,043		-	37,043
Other municipalities - grants and fees	31	137,850		-	137,850
Fees and service charges	32	282,227		-	282,227
Subtotal	33	13,643,699			13,643,699
OTHER REVENUES			•		
Trailer revenue and licences	34				-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	2,810		-	2,810
Investment income - from own funds	39	-			-
- other	40	177,206			177,206
Sales of publications, equipment, etc	42	518		-	518
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	36,629			36,629
Contributions from non-consolidated entities	45				-
	46				-
	47	333,920			333,920
	48	-			· ·
Subtotal	50	551,083	-	-	551,083
TOTAL REVENUE	51	25,426,394	-	-	25,426,394

For the year ended December 31, 1997.

2LT - OP

Stormont, Dundas and Glengarry UCo

		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUI	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	-	-	-	-	-	-	-	-	-	-	•	-
													l
													i
													<i>i</i> [

Municipality

For the year ended December 31, 1997.

Stormont, Dundas and Glengarry UCo

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL RATES T		TAXES LEVIED)	SUI	PPLEMENTARY T	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
II. Upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-
													1

Municipality

For the year ended December 31, 1997.

Stormont, Dundas and Glengarry UCo

2LT - OP

,		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-

Stormont, Dundas and Glengarry UCo

2LT - OP

For the year ended December 31, 1997.

•	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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, 1997.

Stormont, Dundas and Glengarry UCo

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Charlottenburgh Tp 1006 3 727,074 78,542			_					JPPORTING MU	JNICIPALITIES						ON RATEPAYE	
Marciasolies which support the upport of personal programme of the personal programme support the upport of personal pe					levi	ies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	ice charges
Lancaster Tp 101 1 1 106,907 43,008		•		for general					in lieu of	Telegraph	supplementary		residences		residences	
Lancasier Tp 1001 1 298,947 41,098 1,127 401,094											· ·		-			
Laincaster Y 103 2				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Chantomingrip 100	Lancaster Tp	1001	1	398,967		-	-	-	-	-	1,129	443,194	-	-	-	-
Common 10 10 10 10 10 10 10 1	Lancaster V	1003	2	64,686		•	-	•	ı	-	-	,	ı	-	-	•
Communic C 1012 5	Charlottenburgh Tp	1006	3	727,074		-	-	-	-	-			-	-	-	-
Omebrusk To 105 6 40-03/8 49-79 . <td>Cornwall Tp</td> <td>1010</td> <td>4</td> <td>671,500</td> <td>72,544</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>8,794</td> <td>752,838</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cornwall Tp	1010	4	671,500	72,544	-	-	-	-	-	8,794	752,838	-	-	-	-
Williamborgh Tp Villiamborgh Tp Villia	Cornwall C	1012	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Morisbury V 1019 8 291.977 311.500	Osnabruck Tp	1015	6	460,536	49,751	-	-	-	-	-	-	510,287	-	-	-	-
Matida Tip rice 1922	Williamsburgh Tp	1017	7	349,628	37,769	-	-	-	-	-	3,239	390,636	-	-	-	-
MAURIDATION 102 9 404.123 43.599	Morrisburg V	1019	8	291,597	31,500	-	-	-	-	-	706	323,803	-	-	-	-
Frequency 1924 10 163.244	Matilda Tp	1022	9	404,123	43,659	-	-	-	-	-	2,387	450,169		-	-	-
Mountain To 1027 11 312.19 33.730 · · · · · · · · · · · · 3.371 39.49 · · · · · · · · · · · · · · · · · · ·	Iroquois V		10	163,244	-	-	-	-	-	-		163,318	-	-	-	-
Winchester V 103 13 292,996 31,600 4,120 328,216	Mountain Tp		-		33,730	-	-	-	-	-	1		-	-	-	-
Winchester V 103 13 292,996 31,600 4,120 328,216	Winchester Tp	1031	12	350,108	37,825	-	-	-	-	-	3,371	391,304	-	-	-	-
Chesterville V 1035 14 180,989 19,549	Winchester V	1033	13	292,496	31,600	-	-	-	-	-	4,120	328,216	-	-	-	-
Finch T p	Chesterville V		14	180,989	19,549	-	-	-	-	-		201,510		-	-	-
Roxborough Tp	Finch Tp		15	209,945	22,680	-	-	-	-	-	3,338	235,963		-	-	-
Roxborough Tp	Finch V	1041	16	32,253	3,484	-	-	-	-	-	-	35,737		-	-	-
Maxville V 1051 19 45,682 4,933	Roxborough Tp	1045	17	204,250	22,063	-	-	-	-	-	-			-	-	-
Maxville V 1051 19 45,682 4,933	Kenyon Tp	1048	18	219,777	23,745	-	-	-	-	-	2,839	246,361		-	-	-
Alexandria T 1055 21 408,439 44,125 0 0 0 0 0 0 0 0 0 0 0 0 0	Maxville V	1051	19	45,682	4,933	-	-	-	-	-		50,581		-	-	-
22	Lochiel Tp	1053	20	207,487	22,415	-	-	-	-	-	-	229,902	-	-	-	-
23	Alexandria T	1055	21	408,439	44,125	-	-	-	-	-	-	452,564	-	-	-	-
24 <			22													
25			23													
26			24													
27			25													
28			26													
29 30 31 32 33 34			27													
30			28													
31			29													
32			30													
32			31													
33 34			_													
34			_													
			<u> </u>													
			_													

Stormont, Dundas and Glengarry UCo

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	vies for special pur	poses (please spec	ify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	6												
	37	7												
	38	8												
	39	9												
	40	0												
	4	1												
	42	2												
	4:	3												1
	4	4												
	4!	5												
	40	6												1
	Total 4		629,999	_	-	-		_	35,656	6,660,655		_	_	+

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	-		-	19,407
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	5,061,300	35,243	137,850	78,228
Winter Control		9	-	•	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12		-		-
		14	-	-	-	-
	Subtotal	15	5,061,300	35,243	137,850	78,228
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	2,139	-	-	<u> </u>
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,139	-		
Health Services Public Health Services		- 1				
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-	-	-	-
Control French Company	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	7,408,376	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	559,105	•	-	-
		35		-	-	-
	Subtotal	36	7,967,481	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	<u> </u>
Libraries		38	129,967	1,800	-	26,539
Other Cultural	Subtotal	39 40	129,967	1,800	-	26,539
Planning and Development Planning and Development		41	6,157	-	-	84,429
Commercial and Industrial		42	-	-	-	73,624
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,535			-
Tile Drainage and Shoreline Assistance		45				-
	Subtotal	46 47	25,692	-	-	158,053
Electricity	Jubiotai	48	- 25,692		-	138,033
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,186,579	37,043	137,850	282,227

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Stormont, Dundas and Glengarry UCo

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	379,854	-	350,632	396,656	-	-	1,127,142
Protection to Persons and Property Fire	2	-	-	-	-	-		_
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,500	-	-	-	3,500
Emergency measures	6	15,077	-	1,254	-	-	-	16,331
	Subtotal 7	15,077	-	4,754	-	-	-	19,831
Transportation services Roadways	8	1,319,502	-	2,180,789	8,238,312	-	-	11,738,603
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1,319,502	-	2,180,789	- 8,238,312	-	<u> </u>	11,738,603
Environmental services	Subtotat 13	1,317,302	-	2,100,709	0,230,312			11,730,003
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	30,322	-	23,604	-	-	-	53,926
Pollution Control	21 22	-	-	5,000	-	-	-	5,000
-	Subtotal 23	30,322	-	28,604	-	-	<u> </u>	58,926
Health Services	Subtotal 25	30,322		20,001				30,720
Public Health Services	24	-	-	-	-	422,749	-	422,749
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	Subtotal 30	-		-	-	422,749		422,749
Social and Family Services	Subtotal 30					122,7 17		122,717
General Assistance	31	781,213	-	8,186,294	-	-	-	8,967,507
Assistance to Aged Persons	32	13,111	-	146,077	198,880	186,000	-	544,068
Assitance to Children	33	-	-	-	-	375,000	-	375,000
Day Nurseries	34	475,096	-	155,370	-	-	-	630,466
	35 Subtotal 36	1,269,420	-	- 8,487,741	198,880	561,000	-	10,517,041
	Subtotal 30	1,207,420	-	0,407,741	170,000	301,000		10,517,041
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	535,156	-	291,863	-	-	-	827,019
Other Cultural	39	- 525.454	-	- 204.043	-	27,000	-	27,000
Planning and Development	Subtotal 40	535,156	-	291,863	-	27,000	-	854,019
Planning and Development	41	182,164	-	12,166	-	-	-	194,330
Commercial and Industrial	42	139,387	-	161,623	-	45,300	-	346,310
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	15,744	-	24,355	932	9,000	-	50,031
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46_ Subtatal 47	- 227 205	-	- 109 144	- 022	- E4 200	-	- 500 474
Electricity	Subtotal 47 48	337,295	-	198,144	932	54,300	-	590,671
Gas	48 49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-		-
	Total 51	3,886,626	-	11,542,527	8,834,780	1,065,049	-	25,328,982

Municipality

ANALYSIS OF CAPITAL OPERATION

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 610,000 Source of Financing Contributions from Own Funds Revenue Fund 4,987,192 Reserves and Reserve Funds Subtotal 4,987,192 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 523,841 20 21 86,267 Other Municipalities 22 50,887 Subtotal 23 660,995 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2.056 28 Donations 30 31 Subtotal 32 2,056 Total Sources of Financing 33 5,650,243 Applications Own Expenditures Short Term Interest Costs 34 Other 35 6,251,783 Subtotal 6,251,783 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** 6,251,783 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 8,460 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 8,460 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) 8,460 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

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	-	_	_	-
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	86,267	86,267	_	5,570,846
Winter Control		9	-	-		3,370,640
Transit		10	_	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	86,267	86,267	-	5,570,846
Environmental services Sanitary Sewer System						
		16 17	-	-	-	-
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	_	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal			-	-	-
Social and Family Services	Subtotut	50				
General Assistance		31	27,000	-	-	18,540
Assistance to Aged Persons		32	410,574	-	50,887	662,397
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	437,574	-	50,887	680,937
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	-	-	-	-
FI	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total			86,267	50,887	6,251,783
	rotal	21	523,841	80,207	50,887	0,231,783

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stormont, Dundas and Glengarry UCo

7

For the year ended December 31, 1997.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14 Subtotal 15	
Environmental services	Subtotat 15	-
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Agent Craons Assistance 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	-
Gas Telephone	49 50	

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stormont, Dundas and Glengarry UCo

8

For the year ended December 31, 1997.		
		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		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	Subtotal	-
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
nstallment (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		27 -
- par value of this amount in		28 -
		\$
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
		\$
Long term commitments and contingencies at year endTotal liability for accumulated sick pay credits		22
Total liability under OMERS plans		33 -
- 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 -
- university support - leases and other agreements		41 -
Other (specify)		42
other (specify)		43 -
		44 -
	Total	45 -
		I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Stormont, Dundas and Glengarry UCo

8

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding 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	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal 1	interest 2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	
					59	-	
				Total	78	-	-
					ı		
ine 78 includes: Financing of one-time real estate purchase					00	_	_
Other lump sum (balloon) repayments of long term debt					90 91	-	
Future principal and interest payments on EXISTING net debt							
s. I dedice principal and interest payments on Existing het dest		recoverab	le from the	recovera	able from	recovera	ble from
			revenue fund		e funds		ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	interest 4	5	interest 6
998		1	2	3	4	5	6 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
999		1 \$	2 \$ -	3 \$	4 \$ -	5 \$ -	6 \$ -
999		1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
999 0000 001		1 \$ - -	2 \$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$
999 000 0001 0002		1 \$	2 \$ - - -	3 \$ - -	4 \$ - - -	5 \$ - - -	6 \$
999 000 001 002 003-2007		1 \$	2 \$ - - -	3 \$ - - -	4 \$ - -	5 \$	6 \$
1999 1000 1001 1002 1003-2007 1008 onwards	69	1 \$	2 \$ - - -	3 \$ - - -	4 \$ - -	5 \$	-
1998 1999 2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds *	69 70	1 \$	2 \$ - - - - -	3 \$ - - - - -	4 \$ - - - -	5 \$	6 \$
1999 1000 1001 1002 1003-2007 1008 onwards Interest to be earned on sinking funds *		1 \$	2 \$ - - - - - -	3 \$	4 \$	5 \$	6 \$
999 1000 1001 1002 1003-2007 1008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$	6
999 000 001 002 003-2007 008 onwards neterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$	6 \$
999 000 001 002 003-2007 008 onwards neterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$	6 \$
1999 1000 1001 1002 1003-2007 1008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$	6 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - -	6 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement Future principal payments on EXPECTED NEW debt	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$	1 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement Program on EXPECTED NEW debt	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement Program on EXPECTED NEW debt 998 999 000	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 0000 0001 0002 0003-2007 0008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 998 999 000 000 0001	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 0000 0001 0002 0003-2007 0008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 998 999 000 000 0001	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 998 999 000 000 001 0001	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -		5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * cowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement . Future principal payments on EXPECTED NEW debt 998 999 000 001 002	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	1 \$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement Posture principal payments on EXPECTED NEW debt 998 999 000 001 002 0. Other notes (attach supporting schedules as required	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	1 \$
1999 1000 1001 1002 1003-2007 1008 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	5 \$ 	1 \$
999 000 001 002 003-2007 008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 998 999 000 0001 0001 0002	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	finterest
999 000 001 002 003-2007 008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt 998 999 000 0001 0001 0002	70 71	1 \$	2 \$ - - - - - - -	3 \$ - - - - - - -	4 \$	5 \$ - - - - - - - - - - - - - - - - - -	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, 1997.

	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	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-
	<u> </u>				T	1	1		1	T	
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1997.

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	-	-	-	-	-	-	-	-	-	-	-
41	-	•	•	•	•	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
o	-	-	-	-	-	-	-	-	-	-	-
1	-	•	•	•	•	-	-	-	-	-	-
Secondary separate (specify)											
O	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
	-	-	•	•	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	•	-	-	-	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stormont, Dundas and Glengarry UCo

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	2,030,87
Revenues Contributions from revenue fund		2	3,847,58
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	3,847,
· · · · · · · · · · · · · · · · · · ·			
xpenditures Transferred to capital fund		14	
Transferred to revenue fund		14	24
		_	36,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
-		21	
	Total expenditure	22	36,
Balance at the end of the year for:			
Reserves		23	5,841,
Reserve Funds		24	3,3,
	Total	_	5,841,
Analysed as follows:	Total	-	3,041,
Reserves and discretionary reserve funds:			
Working funds		26	806,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	916,
Sick leave		31	100,
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	3,525,
- sanitary and storm sewers		36	-,,
- parks and recreation		64	
- library		65	4,
			٦,
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	428,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	3,
		53	47,
		54	11,
		_	
		55	
		56	
		57	
	Total	58	5,841,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

			1 \$	2
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	6,105,487	_
Accounts receivable			0,103,407	
Canada		2	1,609	
Ontario		3	625,250	
Region or county		4	-	
Other municipalities		5	66,818	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	267,707	business taxes
Taxes receivable			·	
Current year's levies		9	- 1	
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
Capital outlay to be recovered in future years		19	-	resistration
Other long term assets		20	-	-
	Total	21	7,066,871	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

Accumulated net revenue (deficit) General revenue				
Current Labilities Temporary Joans - current purposes	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued liabilities Canada Can	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Carada Car	- Canada	24	-	
Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Cheep Boards 29 Cheep Country 30 Cher unnicipalities 29 School Boards 30 Trade accounts payable 31 Trade accounts payable 31 Trade accounts payable 31 Cher current liabilities 32 Cheep Country 31 Cher current liabilities 31 Recoverable from the Consolidated Revenue Fund - general tax rates 35 - benefit tax rates 35 - benefit title area rates and special charges 35 - benefit title area rates and special charges 35 - benefit title liabilities 38 Recoverable from Reserve Funds 40 Recoverable from Reserve Funds 41 Recoverable from Reserve Funds 41 Recoverable from Reserve Funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve Funds 42 Recoverable from Reserve Funds 41 Recoverable from Reserve Funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 41 Recoverable from Reserve funds 42 Recoverable from Reserve funds 44 Recoverable from Reserve funds 45 Recoverable from Res	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 554,406 Other 32 Other current liabilities 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 Reserve Funds 41 5,841,838 Accumulated net revenue (deficit) 40 General revenue 42 663,057 Special charges and special areas (specify) 45 45 45		26	-	
Other municipalities 29 School Boards 30 Trade accounts payable 31 554,406 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 special andowners 36 Recoverable from unconsolidated entities 39 secoverable from unconsolidated entities 39 Recoverable from unconsolidated entities 39 Recoverable from unconsolidated entities 39 Recoverable from unconsolidated entities 39 </td <td>Ontario</td> <td>27</td> <td>-</td> <td></td>	Ontario	27	-	
School Boards 30 — Trade accounts payable 31 554,406 Other 32 — Other current liabilities 33 — Net long term liabilities 8 — 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 loconsolidated entities 39 — Recoverable from unconsolidated entities 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 5,841,838 Accumulated net revenue (defrict) 42 663,057 Special charges and special areas (specify) 42 663,057 Special charges and special areas (specify) — 44 —	Region or county	28	-	
Trade accounts payable Other 32 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund special area rates and special charges special charges runds special reserve funds special reserve funds special charges and special areas (specify)	Other municipalities	29	-	
Other current liabilities 32 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 Reserve Funds 41 5,841,838 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 5,841,838 Accomulated net revenue (deficit) 42 663,057 General revenue 42 663,057 Special charges and special areas (specify) 43 44 45 45 45 47	School Boards	30	-	
Other current liabilities 32 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 Reserve Funds 41 5,841,838 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 5,841,838 Accomulated net revenue (deficit) 42 663,057 General revenue 42 663,057 Special charges and special areas (specify) 43 44 45 45 45 47	Trade accounts payable	31	554,406	
Other current liabilities 33 Recoverable from the Consolidated Revenue Fund		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund - general tax rates 34				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bessi Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 5,841,838 Accumulated net revenue (deficit) 42 663,057 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 Libraries 49 890 Cemetaries 50 Recreation, community centres and arenas 51 52 53 55 55 55 55 55 55 <t< td=""><td>- benefitting landowners</td><td>36</td><td>-</td><td></td></t<>	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities 39	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 5,841,838 Accumulated net revenue 42 663,057 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 663,057 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 890 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 8,460	Reserves and reserve funds	41	5,841,838	
Special charges and special areas (specify)	Accumulated net revenue (deficit)			
43	General revenue	42	663,057	
44 45 45 45	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 890 890 890 50 50 51 52 53 54 55 55 8egion or county 56 School boards Unexpended capital financing / (unfinanced capital outlay)		45	-	
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 8,460		46	-	
Water operations 48 - Libraries 49 890 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 8,460				
Libraries 49 890 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 8,460		47	-	
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 8,460	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 8,460	Libraries	49	- 890	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 Framework 54 55 65		52	-	
School boards 55 Unexpended capital financing / (unfinanced capital outlay) 55 8,460		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 8,460		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 8,460		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 8,460	Region or county	56	-	
	School boards	57	-	
Total 59 7,066,871	Unexpended capital financing / (unfinanced capital outlay)	58	8,460	
		Total 59	7,066,871	

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

12

For the year ended December 31, 1997.					•
					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit Diablic World				5	
Public Works				6	
Health Services				7	-
Homes for the Aged Other Social Services				8	
Parks and Recreation				10	
Libraries				11	6
Planning				12	
			Total	13	
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	2,856,750	407,872
Employee benefits			15	463,021	24,723
				_	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	
Discounts allowed			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 1997 (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	
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
Cumplementary toyon levial with 1000 due date				37	\$
Supplementary taxes levied with 1998 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
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to talk all and		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1998 in 1999		58 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	-
	Total	63 -	-	-	-
		L	•	•	•

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

Stormont, Dundas and Glengarry UCo

12

				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	F	number of	1997 billings		<u> </u>
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	7
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42		-	-	
	43	-	-	-	-
	64	-	-	-	-
	<u>-</u> [number of	1997 billings		
		residential units	residential units	all other properties	computer use only
_	-	1	2	3	4
Sewer			S	Š	-
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		_
				1	_
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	,
OWIT SHIKING TUNUS	•3[_				
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only 4
name of joint boards 	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 3 4 5	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4