MUNICIPAL CODE: 1002

MUNICIPALITY OF: South Glengarry Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

South Glengarry Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	11,230,400	3,921,258	4,099,786	3,209,356
Direct water billings on ratepayers own municipality		2	80,495	-		80,495
other municipalities Sewer surcharge on direct water billings		3		-	-	-
own municipality		4	60,371		_	60,371
other municipalities	Subtotal	56	- 11,371,266	- 3,921,258	4,099,786	3,350,222
PAYMENTS IN LIEU OF TAXATION			,- ,	-,-,-,	,,	- / /
Canada		7	9,645	2,295	-	7,350
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	27 442	22,262		15 191
The Municipal Act, section 157		10	37,443	22,202	-	15,181
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		12	- 5,590	- 1,556	769	3,265
Liquor Control Board of Ontario		14	2,648	1,550	-	1,076
Other		15	2,013	206	-	1,807
Municipal enterprises		16	5,717	5,717	-	-
Other municipalities and enterprises		17	- ,	-	-	_
	Subtotal	18	63,056	33,608	769	28,679
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,737,000			1,737,000
Special Transition Assistance		63	216,000			216,000
Special Circumstances Fund		64	213,584			213,584
Municipal Restructuring Fund		65	348,000			348,000
		61	-			-
	Subtotal	69	2,514,584			2,514,584
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	827,067		_	827,067
Canada specific grants		30				-
Other municipalities - grants and fees		31	-			-
Fees and service charges	C	32	863,578		-	863,578
OTHER REVENUES	Subtotal	33	1,690,645			1,690,645
Trailer revenue and licences		34	.			<u> </u>
Licences and permits		35	61,265	-	-	61,265
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	229,187		-	229,187
Investment income - from own funds		39	-			-
- other		40	139,799			139,799
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	14,191			14,191
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	-			-
		48	· ·			-
	Subtotal	50	444,442	-	-	444,442
TOTAL	REVENUE	51	16,083,993	3,954,866	4,100,555	8,028,572

ANALYSIS OF TAXATION - OWN PURPOSES

Levy

Municipality

RTC/

South Glengarry Tp

Tax

Taxable

Тах

RTC / RTQ

For the year ended December 31, 1998.

Levy

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	l ax Band	l axable Assessment	l ax Rate	l axes Levied
1		3	4	5	7		9
	2					8	
1	General		Commercial - Full Occupied	0	31,922,763	0.6561	209,445
1	General	CU	Commercial - Excess Land	0	2,917,632	0.4592	13,398
1	General	CX	Commercial - Vacant Land	0	27,600	0.4592	127
1	General	FT	Farmland - Full Occupied	0	89,685,120	0.1067	95,694
	General		Industrial - Full Occupied	0	4,812,230	1.1521	55,442
	General		Industrial - Excess Land	0	1,040,845	0.7488	7,794
1	General		Industrial - Vacant Land	0	114,000	0.7488	854
1	General		Multi-Residential - Full Occupied	0	1,682,150	1.1673	19,636
1	General	PT	Pipeline - Full Occupied	0	32,868,000	0.4844	159,213
1	General	RT	Residential/Farm - Full Occupied	0	509,714,320	0.4266	2,174,441
1	General		Shopping Centre - Full Occupied	0	104,305	0.6561	684
1	General		Shopping Centre - Excess Land	0	27,960	0.4592	128
				0			
1	General	TT	Managed Forest - Full Occupied	0	460,000	0.1067	491
				<u> </u>			
		ļ					
				$\left - \right $			┟─────┤
				1			

Taxes

			Municipality			_		
	LYSIS OF TAXATION - OWN POSES		South Glengarry T	P		2LT -		
For the Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9	
•	_		·		-	-		
		_						
		-						
		-						
		-						
		_						
		_						
		_						
		-						
		_						
		_						
		_						
3300		-	Total supplementary taxes				33,210	
4000			Subtotal levied by tax rate				2,770,557	
2200	Local Improvements						505,154	
2300	Sewer and water service charges							
2400	-							
2500 2600	Fire service charges Minimum tax (differential only)							
2000	Municipal drainage charges							
2800	Waste management collection charges							
2900	Business improvement area							
3400	Railway rights-of-way						12,521	
3500	Utility transmission and utility corridors							
3000							- 78,876	
3600								
3100			Subtotal special charges on tax bill				438,799	
3200			Total own purpose taxation				3,209,356	

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
South Glengarry Tp

2LT - SB 48

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.460000	2,344,685	1,279,992	54,101	494,683	515,909
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	7,738	5,876	87	823	952
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	103,137	63,753	616	24,158	14,610
Managed Forest		0.115000	528	227	8	142	151
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,456,088	1,349,848	54,812	519,806	531,622
		_					
Subtotal Commercial			823,615	335,714	29,881	135,979	322,041
Subtotal Industrial			211,541	86,226	7,675	34,925	82,715
Pipeline	Γ	1.648800	541,928	220,895	19,661	89,472	211,900
Other		-	-	-	-	-	-
Supplementary Taxes	L		66,614	46,692	1,362	7,023	11,537
Subtotal levied by tax rate			4,099,786	2,039,375	113,391	787,205	1,159,815
Railway rights-of-way			-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	4,099,786	2,039,375	113,391	787,205	1,159,815

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

South Glengarry Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	48,409
Protection to Persons and Property						
Fire		2	8,820	-	-	13,711
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,080
Emergency measures		6	754,048	-	-	-
	Subtotal	7	762,868	-	-	22,791
Transportation services						
Roadways		8	11,573	-	-	6,045
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,573	-	-	6,045
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	34,341
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	91,756
Pollution Control		21	3,775	-	-	-
	Cubbatal	22	-	-	-	- 126,097
Health Services	Subtotal	23	3,775	-	-	126,097
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 Children		33	-	-	-	-
Day Nurseries		34	33,620	-	-	9,470
		35	-	-	-	-
	Subtotal	36	33,620	-	-	9,470
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-		380,822
Libraries		37	-		-	
Other Cultural		39	-	-	-	
	Subtotal	40	-		-	- 380,822
Planning and Development	Subtotal	40		-	-	500,022
Planning and Development		41	-	-	-	5,720
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	15,231	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	264,224
		46	-	-	-	-
	Subtotal	47	15,231	-	-	269,944
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	827,067		-	863,578

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

South Glengarry Tp

		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	447,089	-	593,831	365,666		-	1,406,580
Protection to Persons and Property								
Fire	2		-	249,583	40,966	-	-	290,54
Police Conservation Authority	3	-	-	811,000	-	- 53,393	-	811,00 53,39
Protective inspection and control	2		-	41,044	-	-		78,40
Emergency measures	-		-	691,603	-	-	-	691,60
	Subtotal 7	37,357	-	1,793,230	40,966	53,393	-	1,924,94
Transportation services Roadways	٤	482,115	-	1,140,764	502,752	-	-	2,125,63
Winter Control	9		-	-	-	-	-	
Transit	10		-	-	-	-	-	-
Parking	11	-			-	-	-	-
Street Lighting	12	-	-	93,471	-	-	-	93,47
Air Transportation	13	-	-	-	-	9,502	-	9,50
	14	5,702	-	-	-	-	-	5,70
	Subtotal 15	487,817	-	1,234,235	502,752	9,502	-	2,234,30
Environmental services								
Sanitary Sewer System	16		13,414	66,397	-	-	-	79,81
Storm Sewer System	17		-	-		-	-	-
Waterworks System Garbage Collection	18		204,523	398,813 219,793	-	-	-	603,33 219,79
Garbage Disposal	20		-	86,955	- 126,741	-		219,79 223,84
Pollution Control	21		-	99,105	8,325	-	-	107,43
	22		-	-	-	-	-	-
	Subtotal 23		217,937	871,063	135,066	-	-	1,234,218
Health Services								
Public Health Services	24	-	-	1,240	-	-	-	1,24
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29 Subtotal 30		•	-	•		•	-
Social and Family Services	Subtotal St	-	-	1,240	-		-	1,24
General Assistance	31	-	-		-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-		-	-	-	-
Day Nurseries	34	36,341	-	7,217	-	-	-	43,55
	35	-	-	-	-	-	-	-
	Subtotal 36	36,341	-	7,217	-	-	-	43,55
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	280,428	-	456,288	120,969	-	-	857,68
Libraries	38		-	-	-	-	-	
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	280,428	-	456,288	120,969	-	-	857,68
Planning and Development								
Planning and Development	41		-	2,961	-	-		40,35
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-		-
Agriculture and Reforestation	44		- 256,222	28,855	15,816	-	-	44,67 256,22
Tile Drainage and Shoreline Assistance	4:		-	-	-	-	-	200,22
	Subtotal 47		256,222	31,816	15,816	-		341,24
Electricity	48		-	-	-	-	-	
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

South Glengarry Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	160,845
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds Subtotal	2 3 4	657,369 213,487 870,856
Long Term Liabilities Incurred	4	870,830
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs	11 12	- 148,200
Serial Debentures	13	-
Sinking Fund Debentures	14	
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	148,200
Ontario	20	92,314
Canada Other Municipalities	21	-
Other Municipalities Subtotal	22 23	- 92,314
Other Financing Prepaid Special Charges	24	122,651
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
 Subtotal	31 32	- 122,651
Total Sources of Financing	32 33	1,234,021
Applications	55	1,254,021
Own Expenditures Short Term Interest Costs	34	_
Other	35	980,125
Subtotal	36	980,125
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	37 38	-
Individuals	30 39	- 148,200
Subtotal	40	148,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,128,325
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	55,149
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	55,149
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 55,149
	.,	33,17
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

South Glengarry Tp

				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	-	-	-	74,349
Police Conservation Authority		3	•	-	· ·	· ·
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	74,34
Transportation services						
Roadways		8	-	-		527,47
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	•		-	-
Air Transportation		12 13	-		· ·	•
		14	-			-
	Subtotal	15	-	-	-	527,470
Environmental services						,
Sanitary Sewer System		16	46,346	-	-	42,84
Storm Sewer System		17	-	-	-	-
Waterworks System		18	15,623	-	-	11,09
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	126,74
		21 22	•		-	8,32
	Subtotal		61,969			189,01
Health Services	Subtotal		01,707			107,017
Public Health Services		24	-	-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-		-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	92,770
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	92,77
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	30,345	-	-	96,524
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	30,345	-	-	96,52
Electricity		48 ⊿0	•	-	-	-
Gas Felephone		49 50	-	-	-	-
receptione	Total	ł	- 92,314		-	- 980,12

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

South Glengarry Tp

			-
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	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	98,81
Waterworks System		18	-
Garbage Collection		19	497,43
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	596,25
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 Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
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 47	985,66
Tectricity		47 48	- 985,66
Electricity Gas		48 49	900,00
		49 50	-
Telephone	Total		-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. South Glengarry Tp

A calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities (1998) : To Ontario and agencies (2) : To Ontario and agencies (2) : To Ontario and agencies (2) : To other (2) Subtotal (2) : To other (2) Subtotal (2) : Source			1 \$
Ali dist used for the menucleak predecters main capability and a segments of the menucleak predicts of the menucleak predi			,
broughted withing in the set of second of seco	1. Calculation of the Debt Burden of the Municipality		
if to form and agencies if it can be able approximation of the manipulation of the			
: 'or order of a second of the			1 985,664
i lother interface interfa	: To Canada and agencies		
Saletaal * * * M. dick auxanch by oben * <td< td=""><td>-</td><td></td><td></td></td<>	-		
bits distant assumed by the matching balance of a set		Subtotal	
And a determined of priors in a second of priors in a second of the seco	Plus: All debt assumed by the municipality from others		
induring indure indure ishook bank indure ishook indure indure <td></td> <td></td> <td></td>			
bler numbrakities is dealer in the set of th			6 -
Subtrail of a Work agroup doft retirement funds . wear . wear . wear . exterparties and other . subtrail . exterparties and other . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings) . exterparties for foreign correctly for of shifting fund holdings . exterparties for foreign correctly for of shifting fund holdings . exterparties for foreign correctly for of shifting fund holdings . exterparties for foreign correctly for of shifting fund holdings . exterparties for foreign correctly for of shifting fund holdings . exterparties for foreign correctly for of shifting fund at year end . exterparties for foreign correctly for of shifting fund holdings by exterparties . exterparties for foreign correctly for of shifting fund holdings . exterparties for the exterparties f	:School boards		7 -
serier 10	:Other municipalities		8 -
• swer • swer • swer • swer • swer • swer • several • several • several • several • several • several • solution • s		Subtotal	9 -
v valer 1 </td <td>Less: Ontario Clean Water Agency debt retirement funds</td> <td></td> <td></td>	Less: Ontario Clean Water Agency debt retirement funds		
bar shake funds factual balances) several seve	- sewer		10 -
- seriard in the series and other is a distribution of the series of the	- water		11 -
- enterprises and other 13 adj2ed a follow:: subtoal 14 15 anj2ed a follow:: Total 15 anj2ed a follow:: ang term banking fund detertures 13 158,191 agt term bankings fund detertures 13 158,191 agt term banking agt term banking agt term banking fund holdings 13 12 12 12 12 12 12 12 12 12 12 12 12 12	Own sinking funds (actual balances)		
subtered 1 1 transmission 1 1 transmission 1 <td< td=""><td>- general</td><td></td><td>12 -</td></td<>	- general		12 -
Total 1 instance of certal detertures 1	- enterprises and other		13 -
insuur rooms in hier 15 analysed at follows: instaling fund debentures 17 1581.91 instaling fund debentures 2 19 instaling fund debentures 3 19 instaling fund debentures 3 19 instaling fund debentures 3 19 instaling fund share gerennets 2 19 instaling fund share gerennets 1000 1000 1000 1000 1000 1000 1000 10			
ising fund debetures ising term back loans 1 ang term back loans 1 ising term back loans 2 ising term back loans 3		Total	15 1,581,918
nstainent (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:		
cog term back loas 19 cease purchase agreements 20 tortage of transpect 21 tortage term ensave fund loans 22 c. c. total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar - curvalued th its mount in U.S. dollar Cotal debt payable in foreign currencies (net of sinking fund holdings) U.S. dollar - curvalued th its mount in U.S. dollar Other - Canadian dollar equivalent its culcuded in line 15 above Other - Canadian dollar equivalent its mount in	-		
	Instalment (serial) debentures		
korqaqas 20 Othano Clan Witer Agency 22 cong term reserve fund loans 22 24 25 25 25 25 25 25 25 25 25 25 25 .	Long term bank loans		
Data of Clean Water Agency 22 23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 27 2. Total debt payable in foreign currencies (net of sinking fund holdings) 28 2. Total debt payable in foreign currencies (net of sinking fund holdings) 28 3. Interest earned on sinking funds at year end 29 4. Actuarial balance of own sinking funds at year end 29 5. Long term commitments and contingencies at year end 31 5. Long term commitments and contingencies at year end 32 5. Long term commitments an	Lease purchase agreements		
	Mortgages		
A creation of the amount in LS dollars of the finding fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in LS. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	Ontario Clean Water Agency		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in - par value of this amount of this of t	Long term reserve fund loans		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in	-		- 24
LU.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in par value of this amount in 30 Interest earned on sinking funds and debt retirement funds during the year Own funds Outraino Clean Water Agency - sever - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end - tintial unfunded - initial unfund			\$
 par value of this amount in U.S. dollars par value of this amount in par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sever 30 • water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long earn commitments and contingencies at year end 5 7. Total liability for accumulated sick pay credits 33 • actuarial deficiency 34 • actuarial deficiency 36 • actuarial deficiency 36 • cuarial deficiency 36 • actuarial deficiency 36 • university support • university support • leases and other agreements • university support • leases and other agreements • university support • leases and other agreements <t< td=""><td>U.S. dollars - Canadian dollar equivalent included in line 15 above</td><td></td><td>25 -</td></t<>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
 - par value of this amount in	- par value of this amount in U.S. dollars		26 -
S. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - intial unfunded 34 - actuarial deficiency 35 Ottat liability for own pension funds 36 - intial unfunded 36 - intial unfunded<	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ont funds 29 0 ntario Clean Water Agency - sewer 30 - water 31 - 32 - 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - </td <td>- par value of this amount in</td> <td></td> <td>28 -</td>	- par value of this amount in		28 -
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ont funds 29 0 ntario Clean Water Agency - sewer 30 - water 31 - 32 - 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - </td <td></td> <td></td> <td></td>			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - commitments and contingencies at year end 32 - commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - outrarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - i actuarial support 38 - initial unfunded 39 - initial unfunded 39 - initial unfunded 39 - i actuarial displitity for own pension funds 39 - initial unfunded 38 - inopticit supopt 39 <t< td=""><td></td><td></td><td>پ</td></t<>			پ
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 - water 32 - commitments and contingencies at year end 32 - commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 35 - outrarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - actuarial deficiency 37 - initial unfunded 36 - i actuarial support 38 - initial unfunded 39 - initial unfunded 39 - initial unfunded 39 - i actuarial displitity for own pension funds 39 - initial unfunded 38 - inopticit supopt 39 <t< td=""><td>3. Interest earned on sinking funds and debt retirement funds during the year</td><td></td><td></td></t<>	3. Interest earned on sinking funds and debt retirement funds during the year		
•wter 31 •wter 32 • 32 • 32 • 33 • • <tr< td=""><td></td><td></td><td>29 -</td></tr<>			29 -
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - inviersity support 39 - - leases and other agreements 41 Other (specify) 42 - 43 -	Ontario Clean Water Agency - sewer		30 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - initival support 39 - iniviersity support 40 - leases and other agreements 41 Other (specify) 42 - 43			31 -
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 35 Total liability for accumulated sick pay credits 36 . actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Council, as the case may be 39 . university support 40 . university support 40 . university support 41 . eases and other agreements 41 . Other (specify) 42 43			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - - University support 40 - - Rese and other agreements 41 - Other (specify) 42 - 43 -			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - university support 39 - - leases and other agreements 41 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - university support 39 - - leases and other agreements 41 - Other (specify) 42 -			*
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be . . - hospital support .			\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support - 39 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			33
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds36 initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 hospital support39 leases and other agreements41.Other (specify)42<			
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34 -
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 hospital support39 university support40 leases and other agreements41.Other (specify)42 <t< td=""><td></td><td></td><td></td></t<>			
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			36 -
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Council, as the case may be		
- leases and other agreements 41	- hospital support		39 -
Other (specify) 42 43 44	- university support		40 -
43 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. South Glengarry Tp

6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		-
- special are rates and special charges					51		-
- benefiting landowners					52	· · · · ·	125,115
- 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	349,044	125,115
Line 78 includes: Financing of one-time real estate purchase					90	_	
					90		
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recover	ble from	recover	able from
		consolidated			e funds		ated entities
		principal	interest	principal	interest	principal	
				principat	interest	principai	interest
		1	2	3	4	5	interest 6
		1 \$	2 \$				
1999	60			3	4	5	6
1999 2000	60 61	\$	\$	3 \$	4 \$	5 \$	6 \$
		\$ 195,845	\$ 114,135	3 \$	4 \$ -	5 \$ -	6 \$ -
2000	61	\$ 195,845 192,297	\$ 114,135 98,720	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
2000 2001	61 62	\$ 195,845 192,297 186,129	\$ 114,135 98,720 85,329	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2000 2001 2002	61 62 63	\$ 195,845 192,297 186,129 172,630	\$ 114,135 98,720 85,329 71,255	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
2000 2001 2002 2003	61 62 63 64	\$ 195,845 192,297 186,129 172,630 178,325 614,170	\$ 114,135 98,720 85,329 71,255 59,067 118,089	3 \$ - - - - - - - - -	4 \$ - - - -	5 \$ - - - - - - -	6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	\$ 195,845 192,297 186,129 172,630 178,325	\$ 114,135 98,720 85,329 71,255 59,067	3 \$ - - - - -	4 \$ - - - - - -	5 \$ - - - -	6 \$ - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135	3 \$ - - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ - - - - - - - - - - -	6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522 -	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	\$ 195,845 192,297 186,129 172,630 178,325 614,170 42,522	\$ 114,135 98,720 85,329 71,255 59,067 118,089 11,135 - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Glengarry Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		3,999,979	36,535	4,036,514	-	-	-	-	-	-
Special pupose levies Water rate	2	Γ	-	_	-	-	-		_	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	Γ	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		33,608	-	33,608	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	4,033,587	36,535	4,070,122	4,036,514	-	33,608	-	4,070,122	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14	L	-	-	-	-	-	-	-	-	-
Library	15	L	-	-	-	-	-	-	-	-	-
	16	Ļ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		115,256		115,256 -	115,256	-	-	-	- 115,256	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,918,331	36,535	3,954,866	3,921,258	-	33,608	-	3,954,866	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Glengarry Tp

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	1,993,011	46,692	-	2,039,703	2,039,375	328	-	2,039,703	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	112,029	1,362	-	113,391	113,391	-	-	113,391	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	780,182	7,023	-	787,205	787,205	-	-	787,205	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,148,719	11,537	-	1,160,256	1,159,815	441	-	1,160,256	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,033,941	66,614	-	4,100,555	4,099,786	769	-	4,100,555	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

South Glengarry Tp

		1 \$
Balance at the beginning of the year	1	3,707,960
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	15,000
Investment income - from own funds	5	i 13,530
- other	6	,
	9	,
	10 11	· · · · · ·
	12	
Total rev	venue 13	1,105,957
Expenditures		
Transferred to capital fund	14	213,487
Transferred to revenue fund	15	i 14,191
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
 Total expend	21 21 diture	
	<i>Incare</i> 22	227,078
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	,
	Total 25	4,586,239
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	1,904,521
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35 36	
- sanitary and storm sewers - parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	51	
	52	
	53	-
	54	-
Obligatory reserve funds:		
Development Charges Act	68	,
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	
Parking revenues	40	
Debenture repayment	47	
Exchange rate stabilization	48	
	55	
	56	-
	57	
	Total 58	4,586,239

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

South Glengarry Tp

11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	in chartered banks
Cash	1	1,360,967	-
Accounts receivable			
Canada	2	46,997	
Ontario	3	255,240	
Region or county	4	136,771	
Other municipalities	5	-	
School Boards	6	15,315	portion of taxes
Waterworks	7	73,273	receivable for
Other (including unorganized areas)	8	285,739	business taxes
Taxes receivable Current year's levies	9	860,627	
Previous year's levies	10	366,572	14,387
Prior year's levies	11	390,520	36,427
Penalties and interest	12	191,480	10,192
Less allowance for uncollectables (negative)	13 -	23,394	23,294
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	443,595	
Other	17	1,029,940	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,581,918	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	7,015,560	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

South Glengarry Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	955,785	
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	1,581,918	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		40	4,586,239	
Accumulated net revenue (deficit)		41	4,500,259	
General revenue		42	45,000	
Special charges and special areas (specify)				
		43	36,342	
		44	9,570	
		45 -	6,557	
		46 -	164,830	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	13,515	
		54	3,244	
		55	10,483	
Region or county		56	10,-03	
School boards		57	-	
			-	
Unexpended capital financing / (unfinanced capital outlay)	-	58 -	55,149	
	Total	59	7,015,560	

Municipality

STATISTICAL DATA

-			•	•			•				_		•	•	•	•		
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South Glengarry Tp

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2. Total respectives during the year on:		25
2. Total expenditures during the year on: Wages and starties Encloyee benefits 2. Total expenditures during the year (lower tier municipalities only) Calcicolocitoms of tax roll during the year (lower tier municipalities only) Calcicolocitoms of tax roll during the year (lower tier municipalities only) Calcicolocitoms of tax roll during the year (lower tier municipalities only) Calcicolocitoms of tax roll during the year (lower tier municipalities only) Calcicolocitoms of tax roll during the year (lower tier municipalities only) Calcicolocitoms under stations of tax Previous years and interpal account The during all Girly Frederic Austations Act - reduction - regression during account Tax refer to low router exists Act - reduction - regression during account Previous years tax and during accounts - regression during accounts -		
2. Total expenditures during to year on: Wages and allows: Imployee herefits: 3. Reductions of tax rell during the year (lower tier municipalities only) 3. Reductions of tax rell during the year (lower tier municipalities only) 3. Reductions of tax rell during the year (lower tier municipalities only) 3. Reductions of tax rell during the year (lower tier municipalities only) 3. Reductions of tax rell during the year (lower tier municipalities only) 5. Reductions of tax rell during the year (lower tier municipalities only) 5. Reductions of tax rell during the year (lower tier municipalities only) 5. Reductions of tax rell during the year (lower tier municipalities only) 5. Reductions of tax rell during the year (lower tier municipalities only) 7. Transfer to tax site and far registration accounts 7. recoverable from upper tier 7. recoverable from species municipal decounts 7. recoverable from species municipal deco	December 31	other
Mages and solutions 4 935,211 Images and solutions 4 935,211 Images and solutions 1 1 Images and the registration accounts		2
Engloyee bandits 15 19		\$
		160,349
Cach collectors: Current years is a previous year is a previous years is a previous ye	15 195,916	20,979
Cah collectors: Current years is a previous year is a previous years is a previous yea		1
Cach collectors: Current years is a previous year is a previous years is a previous ye		\$
Previous years tax Penalties and interest Part of the Municipal Act Penalties and the registration accounts Penalties Penalties and the registration accounts Penalties	ring the year (lower tier municipalities only)	
Penalities and interest. subtrail 19 Discourts allowed 10		10,612,446
Directions allowed subtrained 10 The explortments under section 421, 41 and 420 of the Municipal Act 20 - recoverable from spend municipal accounts 20 - recoverable from upper ter 90 - recoverable from stored municipal accounts 20 - recoverable from stored municipal accounts 20 - recoverable from stored disabled percons under various Acts 90 - recoverable from stored disabled percons under various Acts 92 - recoverable from stored disabled percons under various Acts 92 - recoverable from stored from stored disabled percons under various Acts 92 - recoverable from stored from stored municipal Act 92 - recoverable from stored from stored municipal Act 93 - recoverable from stored municipal Act 94 - recoverable from stored municipal		779,887
Disconse solitions 20 20 Tax diplications used reaction 421, 441 and 442 of the Municipal Act 23 - recoverable from spored municipal accounts 30 Tax relief from stored bands 24 - recoverable from spored municipal accounts 24 - recoverable from store patients 24 - retore patients 25 - retore patients 25 - retore patients 25 - recoverable from store patients 25 - recoverable from store patients 25 - recoverable from store patients 25 - retore patients		193,694
Tax diputements under section 421, 41 and 426 of the Municipal Act - recoverable from spored municipal accounts - recoverable from spored accounts - recoverable from s		11,586,027
- recoverable from sport lier 25 - recoverable from school bands 30 Transfers to ax sale and tax registration accounts 28 - refunds 28 - redunds 28 - redunds 28 - controls 29		-
• recoverable from upper tier 0 • recoverable from upper tier 0 • recoverable from upper tier 0 Transfers to tax size and tax registrom accounts 22 • retrok 22 • retrok 22 • retrok 22 • cancellations 0 • concervable from upper tier 0 • concovable from stoke cond from ubper tier	novel municipal economia	a- ·
 recoverable from school boards recoverable from school boards refunds refunds		23,611
Transfers to tax sale and tax registration accounts 24 The Municipal Elder's Resistance Act reductions 27 - refunds 28 Tax relief to low income seniors and diabled genons under various Acts 92 - cancellations 92 - commerciliations 92 - recoverable from spenal municipal accounts 95 - recoverable from shoot boards 97 - commerciliation properties 93 - industral industralered 33		17,940
The Municipal Elderly Residents' Assistance Act - reductions - refunds - defermits - recoverable from upper tier - recoverable from upper tiers - defermits - de		24,964
- refunds 28 Including section 373 of the Municipal Act 92 - acadeLations 93 - cancelations 94 - acadeLations 95 - recoverable from upper ter 94 - recoverable from school boards 97 Rebates under school boards 97 - recoverable from school boards 98 - recoverable from school boards		-
Tax relief to low income seniors and disabled persons under various Acts including section 375 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from super ter - recoverable from from from from from from from from		-
including section 373 of the Wunicipal Act - deferrals - cancellations - other Rebates to eligible charties under section 42,1 of the Municipal Act - recoverable from upper tier - recoverable from school boards Rebates under school boards R		-
- cancellations - other - cancellations - other - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from operatin municipal accounts - recoverable from operating - recoverable from school boards Rebates under section 42.2 of the Municipal Act - connercial properties - connercial prop		
 cancellations other 93 94 Rebates to eligible charties under section 442.1 of the Municipal Act recoverable from general municipal accounts recoverable from school baards recoverable from school baa	92	-
Rebates to eligible charities under section 42.1 of the Municipal Act 95 - - recoverable from upper tier 96 - - recoverable from upper tier 96 - - recoverable from school boards 97 - Rebates under section 42.2 of the Municipal Act 97 - - commercial properties 98 - - - industrial properties 98 - - - industrial properties 98 - - - industrial properties 99 - - - mounts added to the tax roll for collection purposes only 30 - - Business taxes written off under subsection 441(1) of the Municipal Act 81 - - 4. Tax due dates for 1998 (lower tier municipalities only) -		-
Rebates to eligible charities under section 42.1 of the Municipal Act recoverable from general municipal accounts recoverable from school boards Rebates under school 42.1 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act recoverable from school boards Rebates under school 42.0 of the Municipal Act Rebates transmitted for the Municipal Act Rebates transmitted	94	-
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• recoverable from school boards 97 - Rebates under section 442_0 fithe Municipal Act 98 • commercial properties 99 - industrial properties 99 - mounts added to the tax roll for collection purposes only 90 Business taxes written off under subsection 441(1) of the Municipal Act 81 - Total reductions 81 - Mounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - A. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Interview 1 2 3 Estimated to take place 1 2 3 in 1999 58 - - -		-
Rebates under section 442.2 of the Municipal Act ommercial properties - industrial properties 98 - industrial properties 99 - 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 4. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 Estimated to take place 1 in 1999 38		-
- commercial properties 98 - industrial properties 99 - industrial properties 99 - industrial properties 99 - 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 - Tax due dates for 1998 (ower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMDD) 37 Due date of last installment (YYYYMDD) 37 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Conclin 0.A.B. or Conclin O.A.B. or Conclin 0.A.B. or Conclin 0.A.B. or Conclin 0.A.B. or Conclin 0.A.B. or Conclin 0.A.B. or Conclin 1 2 3		-
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Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMVDD) Due date of first installment (YYYYMVDD) 33 Due date of last installment (YYYYMVDD) 34 Due date of last installment (YYYYMVDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirement financing requirements as at December 31 Iong term financing requirement of the 0.M.B. or Council 0. Estimated to take place in 1999 1 2 3 in 1999 58 - -		11,052,542
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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 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 58		1
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 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 58	lower tier municipalities only)	I
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement expenditures or Concil Stimated to take place 1 2 3 in 1999 38		2
Due date of last installment (YYYYMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMDD) 35 Due date of last installment (YYYYMDD) 36 Due date of last installment (YYYYMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1999 due date 0 5. Projected capital expenditures and long term financing requirements as at December 31 1 Supplementary taxes levied with 1999 due date 0 5. Projected capital expenditures and long term financing requirements as at December 31 1 Construction 2 Supplementary taxes levied by and taxe 33 Supplementary taxes levied with 1999 due date 37 Supplementary taxes levied with 1999 due date 37		19,980,227
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement sas at December 31 Estimated to take place in 1999 1 2 3 in 1999 58 - - -		19,980,227
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. or Concil Estimated to take place in 1999 1 2 3 1999 58 - - -		2
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement approved by submitted but not for the O.M.B. vet approved by submitted but not for the O.M.B. or Concil Estimated to take place in 1999 1 2 3 1999 58 - - -		19,980,930
Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirement financing requirement approved by submitted but not for the O.M.B. yet approved by submitted but not for the O.M.B. or Concil O.M.B.		19,981,030
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirement approved by submitted but not for the O.M.B. yet approved by sub- expenditures or Concil O.M.B. or Council O. Estimated to take place in 1999 58		\$
5. Projected capital expenditures and long term financing requirements as at December 31 Long term financing requirement approved by submitted but not for the O.M.B. yet approved by sub expenditures or Concil O.M.B. or Council O. Estimated to take place in 1999 58	ed with 1999 due date 37	-
financing requirements as at December 31 Indext proved by submitted but not for the 0.M.B. submitted but not for the 0.M.B. for the 0.M.B. yet approved by submitted but not for the 0.M.B. for concil 0.M.B. or Council		
Intervention Intervention Intervention Intervention Intervention Intervention Intervention Intervention Estimated to take place in 1999 1 2 3 1 2 3 In 1999 58 - - - - - -		
Estimated to take place in 1999 58		
gross the 0.M.B. yet approved by supervised		
expenditures or Concil O.M.B. or Council O. Estimated to take place 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1		forecast not yet submitted to the
Estimated to take place \$ \$ \$ in 1999 58 - - -		O.M.B or Council
in 1999 58		4
		\$
		-
		-
in 2001 60		-
in 2002 61		-
in 2003 62		-
Total 63	Total 63	-

Municipality

STATISTICAL DATA

For	the	vear	ended	December	31.	1998.
. 01	circ	ycui	chaca	December	51,	

South Glengarry Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	36,346	26,947
					· · · ·	,
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water In this municipality		39	278	\$ 59,566	\$ 20,929	
In other municipalities (specify municipality)			270	57,500	20,727	
		40	-	-	-	-
		41 42	-	· ·	-	
		43	-	-	-	-
		64	-	-	-	-
			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	278	44,674	15,697	
In other municipalities (specify municipality)		45	-	-	-	
		45	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	ې -	• -	ې -	\$
					ļļ	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
					l	
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	this municipality's share of	for
10. Joint boards consolidated by this municipality			total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality				from this	this municipality's share of total municipal	for computer
name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards		53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards		54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
name of joint boards		_	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards		54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - 2 - - - - - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998		54 55 56 57 67 68	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998		54 55 56 57 67 68 69	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998		54 55 56 57 67 68	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		54 55 56 57 57 68 69 70 71	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	54 55 56 57 57 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 148,200 148,200 - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 148,200 148,200 - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 148,200 148,200 - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 148,200 148,200 - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1999 1 \$	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - 148,200 148,200 - - 2000 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

South Glengarry Tp

For the year ended December 31, 1998.

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				\$	\$	\$	
	45	1		492	2,980	264,224	0
	37	2		15	250	163,800	
	37	3		25	100	176,683	
	20	4		10	400	91,596	
		5				i	
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				696,303	
All other user fees		22				167,275	
	Total	23				863,578	

South Glengarry Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municip	oal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1				-			-
Cross class funding (1=Yes; 0=No)		2	-			1		1	
Properties increasing: No. of properties affected within class	(#)	3	-	-	-	_	-		-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	-		-		-	
Properties decreasing:	()	ŕ	-	-					
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
	(\$) (%)	10 11	-	-	· ·	-	-	-	-
- per cent value Phase-in rate	(%) (%)	12	-	-		-		-	
	()	·-L				1		11	
			large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3	4	5	1	
Cross class funding (1=Yes; 0=No)	. /	14	-	-		· · · · · · · · · · · · · · · · · · ·			
Properties increasing:		ľ						1	
No. of properties affected within class	(#)	15			-		-	ļ	
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-		-		
- per cent value	(%)	18	-		-]	
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-		-		
Total adjustments for the year	(\$)	20	-	-	-	-	-		
Minimum threshold amount:		Ē							
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23	-	-	-	-	-		
rnase-in rate	(%)	24	-	-	-		-	J	
2. Rebate programs under section 442.2 of the Municip	pal Act								
				office	shopping	parking lots/		large	
			commercial	buildings	centres	vacant land	industrial	industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6	
Total no.of properties in class	(#)	25	-	-		· ·		-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$) (%)	29	-	-		-		-	
- per cent value Assessment value to qualify:	(%)	30	-	•	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the <i>I</i>	Municip	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial	industrial –
Total no. of properties in class	(#)	<u>,</u> ,Г	1	2	3	4	5	6	7
Properties increasing:	(#)	33		-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-				-	
Total adjustments for the year	(\$)	37	-	-			-	-	-
	,	L							
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	r sect	tion 447.35 of the M	Aunicipal Act					
			multi-		office	shopping	parking lots/	to devote to t	large
			residential 1	commercial 2	buildings	centres	vacant land 5	industrial	industrial 7
Total no. of properties in class	(#)	38	1 6	2	3	4	5 -	6 34	- 7
Budgetary levy change	(%)	39	8	6	-	-	-	3	-
Properties increasing:		ľ							
No. of properties affected within class	(#)	40	1	191	-	-		17	
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41 42	- 478	- 146,673				- 47,140	-
Properties decreasing:	(?)	72	4/0	140,073	-	-		47,140	-
No. of properties affected within class	(#)	43	-		-	-		-	-
Percentage used to determine decrease phase-in	(0/)								
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-		-		-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-		-		-	-
	(+)	- L				1	I	I	