MUNICIPAL CODE: 1047

MUNICIPALITY OF: North Glengarry Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

North Glengarry Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Į.	Į.	,	¥
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	8,446,533	3,574,345	3,040,856	1,831,332
Direct water billings on ratepayers own municipality		2	667,724	-		667,724
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	562,133			562,133
other municipalities	Subtotal	5	- 0.777.200	2 574 245	2.040.057	2 0/4 400
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	9,676,390	3,574,345	3,040,856	3,061,189
Canada		7			_	
Canada Enterprises		8	4,350	3,211	_	1,139
Ontario		Ĭ-	1,550	3,211		1,137
The Municipal Tax Assistance Act		9	12,352	-		12,352
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	70,978	47,531	7,315	16,132
Ontario Hydro		13	3,581	1,017	91	2,473
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	61,046	32,546	-	28,500
Municipal enterprises		16	16,668	12,279	4	4,385
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	168,975	96,584	7,410	64,981
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	1,699,000		_	1,699,000
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	157,000		_	157,000
Municipal Restructuring Fund		65	-		_	-
	C	61	4 857 000		<u> </u>	4 957 000
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	1,856,000			1,856,000
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	144,737			144,737
Canada specific grants		30	3,568		_	3,568
Other municipalities - grants and fees		31	74,150		_	74,150
Fees and service charges		32	1,327,259		_	1,327,259
, cos and so, rice changes	Subtotal	33	1,549,714			1,549,714
OTHER REVENUES		<u> </u>				· · · ·
Trailer revenue and licences		34	-			-
Licences and permits		35	127,661	-	-	127,661
Rents, concessions and franchises		36	-			-
Fines		37	210			210
Penalties and interest on taxes		38	190,405			190,405
Investment income - from own funds		39	-			-
- other		40	84,410			84,410
Donations		70	-			-
Sales of publications, equipment, etc		42	12,724		_	12,724
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	417,185			417,185
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46	38,300			38,300
		47	•			-
		48				

ANALYSIS OF TAXATION - OWN

PURPOSES

North Glengarry Tp

2LT - OP

For the year ended December 31, 1999.

Municipality

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General		Commercial - Full Occupied	1 0 1	34,377,729	0.5131	176,392
1	General		Commercial - Vacant Land	0	640,400	0.3592	2,300
1	General		Commercial - Excess Land	0	2,154,870	0.3592	7,740
1	General		Farmland - Full Occupied	0	66,338,747	0.0834	55,327
1	General		Parking Lot - Full Occupied	0	82,500	0.5131	423
1	General		Industrial - Full Occupied	0	13,667,570	0.9011	123,158
1	General		Industrial - Vacant Land	0	117,600	0.5857	689
1	General		Industrial - Excess Land	0	215,693	0.5857	1,263
1	General		Large Industrial - Full Occupied	0	3,096,000	1.5174	46,979
1	General		Multi-Residential - Full Occupied	0	4,587,585	0.913	41,885
1	General		Pipeline - Full Occupied	0	1,163,900	0.3789	4,410
1	General		Residential/Farm - Full Occupied	0	326,101,461	0.3337	1,088,201
1	General		Managed Forest - Full Occupied	0	649,030	0.0834	541
•	- Constant	- ''	managed rolest ran occupied		0.7,000	0.000	<u> </u>
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ANALYSIS OF TAXATION - OWN PURPOSES

North Glengarry Tp

Municipality

2LT - OP

258,945

1,831,332

For the year ended December 31, 1999.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				23,079
4000			Subtotal levied by tax rate				1,572,387
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						339,000
	Business improvement area						
	Railway rights-of-way						13,884
3500	Utility transmission and utility corridors						
3000							- 93,939
3600							
2400							250.045

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

North Glengarry Tp

Municipality

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	2,154,870	0.5706	12,296
1	General	CT	Commercial - Full Occupied	0	34,377,729	0.8151	280,213
1	General	CX	Commercial - Vacant Land	0	640,400	0.5706	3,654
1	General	FT	Farmland - Full Occupied	0	66,338,747	0.1325	87,899
1	General	GT	Parking Lot - Full Occupied	0	82,500	0.8151	672
1	General	IX	Industrial - Vacant Land	0	117,600	0.9304	1,094
1	General	ΙΤ	Industrial - Full Occupied	0	13,667,570	1.4313	195,624
1	General	IU	Industrial - Excess Land	0	215,693	0.9304	2,007
1	General	LT	Large Industrial - Full Occupied	0	3,096,000	2.4103	74,623
1	General	MT	Multi-Residential - Full Occupied	0	4,587,585	1.4502	66,529
1	General	PT	Pipeline - Full Occupied	0	1,163,900	0.6018	7,004
1	General		Residential/Farm - Full Occupied	0	326,101,461	0.53	1,728,338
1	General		Managed Forest - Full Occupied	0	649,030	0.1325	860
-			·				
							
							
-		<u> </u>					
		1					
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-		-					
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ANALYSIS OF TAXATION - UPPER TIER PURPOSES

North Glengarry Tp

2LT - UP

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes			•	44,965
4000		•	Subtotal levied by tax rate				2,505,778
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							1,068,567
3100			Subtotal special charges on tax bill				1,068,567
3200			Total upper tier purpose taxation				3,574,345

Municipality

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

North Glengarry Tp

2LT - SB

				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		0.414000	1,350,060	618,048	34,777	251,532	445,703
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	18,993	10,862	948	4,267	2,916
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	68,661	43,458	845	9,674	14,684
Managed Forest		0.103500	672	276	9	211	176
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,438,386	672,644	36,579	265,684	463,479
		_					1
Subtotal Commercial			859,818	350,797	31,848	148,035	329,138
		_					1
Subtotal Industrial			679,561	277,254	25,171	117,000	260,136
	F			1			
Pipeline		1.648800	19,190	7,829	711	3,304	7,346
Other		2.364400	1,952	796	72	336	748
Supplementary Taxes			41,949	17,114	1,554	7,222	16,059
Subtotal levied by tax rate			3,040,856	1,326,434	95,935	541,581	1,076,906
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Subtotal special charges on tax bills			-				-
Subtotal special charges on tax bills			-	- 1	-	- 1	-
Total school board purposes		Γ	3,040,856	1,326,434	95,935	541,581	1,076,906

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

North Glengarry Tp

For the year ended December 31, 1999.

other Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 33,754 2,276 61,457 Protection to Persons and Property Fire 9,852 5,323 43,935 125 Police Conservation Authority Protective inspection and control 14,268 Emergency measures Subtotal 58,203 5,323 9,977 Transportation services Roadways 17,881 1,292 7,584 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 17,881 7,584 1,292 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 25,803 Garbage Collection 19 Garbage Disposal 20 113,262 **Pollution Control** 21 3,316 41,358 464,664 22 3,316 41,358 603,729 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 27,469 434,528 Libraries 38 Other Cultural 39 27,469 434,528 Subtotal 40 Planning and Development Planning and Development 41 19,313 42 --Commercial and Industrial Residential Development 43 31,583 Agriculture and Reforestation 45 190,671 Tile Drainage and Shoreline Assistance Subtotal 47 31,583 209,984 Electricity 48 Gas 49 Telephone 50 144,737 3,568 74,150 1,327,259 51 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality

North 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		1 386,388	6,259	487,351	56,759	-	<u> </u>	936,757
Protection to Persons and Property				,,,,				
Fire	:		808	138,257	50,706	-	•	348,394
Police Conservation Authority		4 -	1,774	1,000	-	80,696	-	2,774 80,696
Protective inspection and control		` <u> </u>	-	11,296	-	-	-	37,655
Emergency measures	(-	-	-	-	-	-	-
	Subtotal	184,982	2,582	150,553	50,706	80,696	-	469,519
Transportation services								
Roadways Winter Control		458,647	69,938	775,075	359,390	-	•	1,663,050
Transit	10	152,882	-	103,505	-	-	-	256,387
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	83,740	-	-		83,740
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	
Environmental services	Subtotal 15	611,529	69,938	962,320	359,390	-	-	2,003,177
Sanitary Sewer System	16	24,801	179,153	262,625	119,030	-	-	585,609
Storm Sewer System	17		33,181	-	-	-	-	33,181
Waterworks System	18	223,296	66,755	309,926	62,227	-	-	662,204
Garbage Collection	19		-	230,768	102,547	-	-	333,315
Garbage Disposal	20		21,732	238,743	-	-	-	261,359
Pollution Control 	2.		27,018	176,674	38,217			502,796
	Subtotal 23		327,839	1,218,736	322,021	-	<u> </u>	2,378,464
Health Services		337,532	521,521	1,212,123				_,,
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	2!		-	-	-	-	-	-
Hospitals Ambulance Services	20		-	-	-	-		
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	•							
Assistance to Aged Persons	3°		-	-	-			
Assistance to Aged Persons Assitance to Children	33	-	-	-	-	-	<u> </u>	-
Day Nurseries	34		-	-	-	-	-	-
	3!	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	-							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	272,919	7,464	440,673	179,984	-	-	901,040
Libraries	38		-	-	-	-	-	-
Other Cultural	39 Subtotal 40		7 464	- 440 673	170 084	-	-	- 901 040
Planning and Development	Subtotal 40	272,919	7,464	440,673	179,984	-	-	901,040
Planning and Development	4	103,917	19,673	56,680	-	-	-	180,270
Commercial and Industrial	42		129,096	39,582	-	-	-	168,678
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		190 671	-	235,000	-	-	235,000
Tile Drainage and Shoreline Assistance	4! 40		190,671	-	-	-	-	190,671
	Subtotal 47	-	339,440	96,262	235,000	-	-	774,619
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	2,069,603	753,522	3,355,895	1,203,860	80,696	-	7,463,576

Municipality

ANALYSIS OF CAPITAL OPERATION

North Glengarry Tp

For the year ended December 31, 1999.			9
			1 \$
		ı	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	1,028,179
	Subtotal	4	1,140,391
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	235,000
Long Term Reserve Fund Loans		16	-
••		17	-
6 · 11 · 5 ·	Subtotal *	18	235,000
Grants and Loan Forgiveness Ontario		20	28,418
Canada		21	-
Other Municipalities	Subtotal	22	- 20 444
Other Financing	Subtotat	23	28,418
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	_
Other		27	-
Donations		28	-
		30	33,85
		31	7,184
	Subtotal	32	41,039
	Total Sources of Financing	33	1,444,848
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,490,158
	Subtotal	36	1,490,158
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	42	1,490,158
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ır	43	45,310
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	45,310
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	45,310
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
Amount in Line to haised on behalf of Other municipalities		' 7	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

North Glengarry Tp

6

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	55,842
Protection to Persons and Property						
Fire		2	-	-	-	57,891
Police Conservation Authority		3 4	-			-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
- ,	Subtotal	7	-	-	-	57,89
Transportation services						
Roadways		8	-	-	-	545,132
Winter Control		9	-	-	-	-
Transit Parking		10 11	-	•	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	545,132
Environmental services						
Sanitary Sewer System		16	-	-	-	89,515
Storm Sewer System		17	-	-	-	- (2.222
Waterworks System Garbage Collection		18 19				62,227
Garbage Collection Garbage Disposal		20	<u>-</u>	-		51,867
Pollution Control		21	-	-	-	38,217
		22	-	-	-	-
	Subtotal	23	-	-	-	241,826
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	<u> </u>	•	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	<u> </u>	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	_	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	263,838
Libraries		38	-	-	-	-
Other Cultural	Cubectal	39	-	-	-	- 2/2 929
Planning and Development	Subtotal	40	-	-	-	263,838
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	28,418	-	-	325,629
Tile Drainage and Shoreline Assistance		45				
	<i>.</i>	46	-	-	-	
	Subtotal	ŀ	28,418	-	-	325,629
Electricity Gas		48 49	-		-	
Gas Telephone		49 50	-	-	<u> </u>	-
receptione	Total	ŀ	28,418	-	-	1,490,158

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

North Glengarry Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services Roadways	8	_
Winter Control	9	235,000
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	<u>-</u>
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	235,000
Storm Sewer System	17	829,174
Waterworks System	18	-
Garbage Collection	19	261,710
Garbage Disposal	20	-
Pollution Control	21	-
.	22	76,57°
	Subtotal 23	-
Health Services		
Public Health Services	24	1,167,45
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	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 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	33,804
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	665,686
	Subtotal 47	-
Electricity	48	699,490
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Glengarry Tp

8

		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	2,101,945
	_	
	Subtotal 4	2,101,945
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario	6	
	_	-
:Schoolboards	7	
:Other municipalities	8	-
	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	
		-
- water	11	-
Own sinking funds (actual balances) - general	12	_
	12	
- enterprises and other	13	-
S	Subtotal 14	- 2 404 045
	Total 15	2,101,945
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-	16	-
Installment (serial) debentures	17	665,686
Long term bank loans	18	1,436,259
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	-
	27	
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in U.S. dollars	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		*
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
··	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

North Glengarry Tp

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· · · · · · · · · · · · · · · · · · ·							
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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	287,473	29,470
- special are rates and special charges					51	172,392	73,516
- benefitting landowners					52	135,864	54,807
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	595,729	157,793
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	249,999	20,253
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	-						
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated r principal 1 \$ 383,223	revenue fund interest 2 \$ 110,341	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated r principal 1 \$ 383,223 386,273	2 \$ 110,341 109,089	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated r principal 1 \$ 383,223	revenue fund interest 2 \$ 110,341	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated r principal 1 \$ 383,223 386,273	2 \$ 110,341 109,089	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated r principal 1 \$ 383,223 386,273 350,621	2 \$ 110,341 109,089 84,508	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303	2 \$ 110,341 109,089 84,508 60,919	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219	2 \$ 110,341 109,089 84,508 60,919 40,069	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219	2 \$ 110,341 109,089 84,508 60,919 40,069	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds *	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds *	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds *	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated r principal 1 \$ 383,223 386,273 350,621 327,303 252,219 402,306	2 \$ 110,341 109,089 84,508 60,919 40,069 56,756	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	North Glengarry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	2,460,813	34,807	2,495,620	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	96,584	-	96,584	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	2,557,397	34,807	2,592,204	2,505,778	-	96,584	-	2,602,362	10,158
Special purpose levies				1						
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	1,068,567	10,158	1,078,725	1,068,567	-	-	-	1,068,567	- 10,158
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	3,625,964	44,965	3,670,929	3,574,345	-	96,584	-	3,670,929	-

Municipality
North Glengarry Tp
North Gengarry Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,311,685	17,711	-	1,329,396	1,326,434	2,962	-	1,329,396	,
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	93,647	2,593	-	96,240	95,935	305	-	96,240	
	65	-	-	-	-	-	-	-	-	-	
inglish Language Catholic DSB (specify)											
	93	-	537,174	6,139	-	543,313	541,581	1,732	-	543,313	
	94	-	-	-	-	-	-	-	-	-	,
rench Language Catholic DSB (specify)											
	95	-	1,063,810	15,507	-	1,079,317	1,076,906	2,411	-	1,079,317	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,006,316	41,950	_	3,048,266	3,040,856	7,410	_	3,048,266	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

North Glengarry Tp

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Revenues Contributions from revenue fund	For the year ended December 31, 1999.		
Section at the beginning of the year 1 1,072,556			
Procession		_	\$
Contributions from revenue tund 1 75, John Commissions from revenue tund 3 7 7, John Commissions from revenue tund 3 7 7, John Commissions from revenue tund 4 7 7 7, John Commissions from revenue tunder tu	Balance at the beginning of the year	1	1,472,856
Control prior cognital ford Control prior (Control prior (Cont		_	475 / 04
Development Charges Act		_ -	1/3,681
but before and subdivider contributions 40		 	<u> </u>
Interestment Income - from even funds		_ -	-
Interestment Income - From own funds	Recreational land (the Planning Act)	_ -	-
### Spatial Company Spatial Sp		5	-
Total revenue 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- other	6	16,800
Total revenue Total revenu	-	9	9,418
Total revenue Total revenu	-	10	-
Total revenue Total revenue Total revenue Transferred to capital fund	.	11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long tarm liabilities - principal and interest Transferred to revenue fund Charges for long tarm liabilities - principal and interest Transferred to revenue fund Total expenditure Tot	-	12	-
Transferred to centure fund Charges for long term liabilities - principal and interest Charges for liabilities - principal and interest Charg	Total revenue	13	201,899
Transferred to revenue fund Charges for long term liabilities - principal and interest - princip	Expenditures		
Charges for long term liabilities - principal and interest 1 4 2 2 2 2 2 2 2 2 2 2 3 2 529,397 39,397	Transferred to capital fund	14	112,212
### Case	Transferred to revenue fund	15	417,185
Part	Charges for long term liabilities - principal and interest	16	-
Total expenditure 1		63	-
State Stat		20	-
Reserver	-	- F	
Reserves Funds 23 689 (062) Reserve Funds 24 456,296 Analysed as follows: Total 25 1,145,338 Reserves and discretionary reserve funds: 26 412,000 Contring funds 26 412,000 Contrain Clean Water Agency funds for renewals, etc -sewer 28 - - water 29 - Replacement of equipment 30 - Sick keave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 205,708 Again and recreation 36 34,149 - parks and recreation 66 - - Ubbary 65 - - transit 39 - - transit 39 - - transit 39 - - transit 39 - - transit 30 - - tother cultural 41 -	Total expenditure	22	529,397
Reserves Funds 23 689 (062) Reserve Funds 24 456,296 Analysed as follows: Total 25 1,145,338 Reserves and discretionary reserve funds: 26 412,000 Contring funds 26 412,000 Contrain Clean Water Agency funds for renewals, etc -sewer 28 - - water 29 - Replacement of equipment 30 - Sick keave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 205,708 Again and recreation 36 34,149 - parks and recreation 66 - - Ubbary 65 - - transit 39 - - transit 39 - - transit 39 - - transit 39 - - transit 30 - - tother cultural 41 -	Delegan at the and of the constant		
Reserve Funds 24 55,276 Total 25 1,145,358 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 26 412,000 Contingencies 27		23	689 062
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick keave Norker's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - transit - housing - industrial development - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - Transit current purposes - Obligatory reserve funds: Childray - other and unspecified - o		_ -	
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 24 412,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer sewer water Replacement of equipment Sick leave Insurance 30 Workers' compensation 31 Insurance Workers' compensation roads roads sanitary and storm sewers parks and recreation tibrary other cultural water water transit housing industrial development to ther and unspecified Waterworks current purposes Library current purposes Library current purposes transit current purposes transit current purposes to the and unspecified Waterworks current purposes to the and suspecified to the and suspecified Waterworks current purposes transit current purposes transit current purposes to the and suspecified Waterworks current purposes to the and suspecified to the and suspecified Waterworks current purposes transit current purp	Total	 	
Reserves and discretionary reserve funds: 26 412,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - vater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 34 206,708 Capital expenditure - general administration 34 206,708 - roads 35 - - sanitary and storm sewers 36 349,149 - parks and recreation 64 - - parks and recreation 64 - - buttery 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - transit 39 - - housing 40 - Waterworks current purpose			.,,,,,,,
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - vwater 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's Compensation 34 206,708 Capital expenditure - general administration 34 206,708 - roads 35 - sanitary and storm sewers 36 349,149 - parks and recreation 64 - parks and recreation 64 - industrial eventural 66 - water 38 39,515 - transit 39 - housing 40 - industrial development 41 - housing 40 Waterworks current purposes 50 52 40,000	Reserves and discretionary reserve funds:		
Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment 30	Working funds	26	412,000
- sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - - capital expenditure - general administration 34 - - - capital expenditure - general administration 34 - - - parks and recreation 46 - - - - other cultural 66 - - - - nother cultural 66 -	Contingencies	27	-
- sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - capital expenditure - general administration 34 - - - capital expenditure - general administration 34 - - - capital expenditure - general administration 34 - - - parks and recreation 46 - - - - other cultural 66 - - - - nother cultural 66 -			
- water		20	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 206,708 - roads 35 - - sanitary and storm sewers 36 349,149 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - industrial development 41 - - industrial development 42 26 Waterworks current purposes 50 - Library current purposes 50 - 52 40,000 53 86,490 53 86,490 54 - 54 - Obligatory reserve funds:		_	
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 206,708 - roads 35 - - sanitary and storm sewers 36 349,149 - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - toher and unspecified 42 26 Waterworks current purposes 50 - Library current purposes 51 - 52 40,000 52 40,000 53 86,490 54 - 54 - 54 - <td></td> <td>-</td> <td></td>		-	
Insurance 32		_ -	
Worker's compensation 33 Capital expenditure - general administration 34 206,708 - roads 35 - sanitary and storm sewers 36 349,149 - parks and recreation 64 - library 65 - other cultural 66 - water 38 39,515 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 26 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 40,000 52 40,000 53 86,490		 	
Capital expenditure - general administration 34 206,708 - roads 35 - - sanitary and storm sewers 36 349,149 - parks and recreation 64 - - (library) 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 26 Waterworks current purposes 50 - Transit current purposes 50 - Library current purposes 50 - 52 40,000 53 86,490 - - Obligatory reserve funds: 54 - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment <td>Workers' compensation</td> <td>_ H</td> <td></td>	Workers' compensation	_ H	
- roads		_ -	206,708
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 26 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 52 40,000 52 40,000 52 40,000 52 40,000 52 40,000 53 86,490 54 - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational tand (the Planning Act) 45 -		- F	
- parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 26 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 52 40,000 52 40,000 52 40,000 52 40,000 52 40,000 53 86,490 54 - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational tand (the Planning Act) 45 -	- sanitary and storm sewers	_ -	349,149
- Itibrary		64	
- water 38 39,515 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 26 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 53 86,490 50 - Obligatory reserve funds: 50 - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 55 9,418 55 9,418 55 9,718 57 -		65	-
- transit 39	- other cultural	66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 26 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 53 86,490 54 - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 55 9,418 57 -	- water	38	39,515
- industrial development	- transit	39	-
- other and unspecified 42 26 Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 53 86,490 - Obligatory reserve funds: - - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -	- housing	40	<u> </u>
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 40,000 53 86,490 54 - Obligatory reserve funds: - - Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -	- industrial development	41	-
Transit current purposes 50 - Library current purposes 51 - 52 40,000 53 86,490 - Obligatory reserve funds: Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -	- other and unspecified	42	26
Library current purposes 51 - 52 40,000 53 86,490 Obligatory reserve funds: Development Charges Act 68 1,411 Lot levies and subdivider contributions 44 641 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -	Waterworks current purposes	49	-
10	Transit current purposes	50	-
1	Library current purposes	51	-
The state of the s	-	52	
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		53	86,490
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 9,418 56 57 58 1,411 68 1,411 68 1,411 64 55 9,418 56 57		54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 9,418 56 57		60	4 444
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -		 	
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 9,418 56 - 57 -		 	
Debenture repayment 47 Exchange rate stabilization 48 55 9,418 56 - 57 -		- F	
Exchange rate stabilization 48 - 55 9,418 56 - 57 -		_ -	
55 9,418 56 - 57 -		- F	
56 - 57 -		-	9,418
57 -	.	_ -	
		- F	
111101000	-	57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	North Glengarry Tp

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered barns
Cash		1	194,999	4,97
Accounts receivable				
Canada		2	77,813	
Ontario		3	532,143	
Region or county		4	53,302	
Other municipalities		5	18,434	
School Boards		6	102,643	portion of taxes
Waterworks		7	172,802	receivable for
Other (including unorganized areas)		8	567,556	business taxes
Taxes receivable				
Current year's levies		9	651,439	
Previous year's levies		10	372,942	-
Prior year's levies		11	441,341	-
Penalties and interest		12	224,368	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	339,175	
Other current assets		18	64,048	portion of line 20
apital outlay to be recovered in future years		19	2,101,945	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	97,104	81,00
	Total	21	6,012,054	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	North Glengarry Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	2,302,529	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25		
Canada	26	4,455	
Ontario	27	5,174	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	280,668	
Other		260,008	
	32	42.255	
Other current liabilities	33	13,255	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	345,375	
- special area rates and special charges	35	-	
- benefitting landowners	36	665,686	
- user rates (consolidated entities)	37	1,090,884	
Recoverable from Reserve Funds	38	1,070,864	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
		4 4 4 5 2 5 0	
eserves and reserve funds	41	1,145,358	
ccumulated net revenue (deficit) General revenue	42 -	4,645	
Special charges and special areas (specify)		7,073	
	43	<u>-</u>	
	44	-	
	45		
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	165,776	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	42,849	
	53		
	54		
			
	55	-	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58 -	45,310	
	Total 59	6,012,054	

Municipality

North Glengarry Tp

STATISTICAL DATA

For the year ended December 31, 1999.

							1
1.	. Number of continuous full time employees as at December 31						•
	Administration					1	5
						2	
	Non-line Department Support Staff Fire						
						3	-
	Police					4	-
	Transit					5	•
	Public Works					6	17
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	1
	Libraries					11	
	Planning					12	2
	3				Total	13	25
_					TOLAL		25
						continuous full time employees	
						December 31	other
						1	2
2.	. Total expenditures during the year on:					\$	\$
	Wages and salaries				14	347,606	115,868
	Employee benefits				15	33,105	11,035
							1 \$
2	. Reductions of tax roll during the year (lower tier municipalities only)						·
٥.						14	7 541 750
	Cash collections: Current year's tax					16 17	7,541,758 742,230
	Previous years' tax						
	Penalties and interest				Subtotal	18 19	183,024 8 467 012
	Discounts allowed				Jupiolal		8,467,012
	Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
	- recoverable from general municipal accounts					25	(0.000
						25	69,808
	- recoverable from upper tier					90	73,173
	- recoverable from school boards					91	131,446
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
D.	shakes to alimible chemision under exetion 442.4 of the Municipal Act					2 %	
Re	ebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		
	 recoverable from upper tier recoverable from school boards 				96		-
D.					97		<u> </u>
Re	ebates under section 442.2 of the Municipal Act - commercial properties					98	_
						99	-
	- industrial properties					80	
				Total reductions		29	8,741,439
				Total reductions		29	0,741,439
An	mounts added to the tax roll for collection purposes only					30	-
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	106,819
						ļ	
							1
4.	. Tax due dates for 1999 (lower tier municipalities only)					Í	
	Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,990,430
	Due date of last installment (YYYYMMDD)					33	19,990,531
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,990,730
	Due date of last installment (YYYYMMDD)					36	19,990,930
						ı	\$
	Supplementary taxes levied with 2000 due date					37	-
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm 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
			Ī	1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 2000		58	972,000	-	-	972,000
	in 2001		59	1,000,000	-	-	1,000,000
	in 2002		60	1,050,000	-	-	1,050,000
	in 2003		61	1,100,000	-	-	1,100,000
	in 2004		62	1,175,000	-	-	1,175,000
ĺ		Total	63	5,297,000	-	-	5,297,000
ĺ			L				

Municipality

North Glengarry Tp

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	127,368	111,920
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Alialysis of direct water and sewer billings as at beceinber 31		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	1,571	303,861	363,863	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	• · · L	number of	1999 billings		
		residential	residential	all other	computer use
_	_	units 1	units 2	properties 3	only 4
Sewer	44		\$ 477,813	\$ 84,320	
In this municipality In other municipalities (specify municipality)	44	1,800	4/7,013	64,320	
- "	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48_ 65	-	- -	-	-
			<u> </u>	water	sewer
			_	water 1	2
Number of residential units in this municipality receiving municipal water			-		
and sewer services but which are not on direct billing			66	-	-
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	-			,
3	<u></u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	196,978
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality		
		expenditure	mamerpancy	contributions	use only
	Γ	1	2	contributions 3	
name of joint boards				contributions	use only
name of joint boards	53	1	2	contributions 3	use only
	53 54	1 \$	2 \$	contributions 3 %	use only
'	54 55	1 \$ - -	2 \$ - -	contributions 3 % - - - -	use only 4
'	54 55 56	1 \$ - - -	2 \$ - - -	contributions 3 %	use only 4
'	54 55	1 \$ - -	2 \$ - -	contributions 3 % - - - -	use only 4
'	54 55 56	1 \$ - - -	2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage,	2 \$	contributions 3 %	use only 4
'	54 55 56	1 \$ - - - - - - tile drainage,	2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4 total
	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	contributions 3 %	use only 4 total
'	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$ - 235,000 235,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$ 235,000 235,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$ - 235,000 235,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	total 3 \$ 235,000 235,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ \$	contributions 3 %	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone 1 \$	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4

ANALYSIS OF USER FEES

North Glengarry Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	20	1	Cubic foot			113,262	0
	21	2	Cubic metre			464,664	0
	37	3	Hour			382,779	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Cubtot-1	20				040.705	
All other user fees	Subtotal	21 22				960,705	
All other user rees	Total	22				366,554	
	lotal	23				1,327,259	