MUNICIPAL CODE: 1002

MUNICIPALITY OF: South Glengarry Tp

### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

#### South Glengarry Tp

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	•	·	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,799,879	3,955,149	3,854,235	2,990,49
Direct water billings on ratepayers own municipality		2	83,952	-		83,95
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	62,436	-		62,43
other municipalities	Subtotal	5	- 10,946,267	- 3,955,149	3,854,235	- 3,136,88
PAYMENTS IN LIEU OF TAXATION						, ,
Canada		7	5,703	1,493	-	4,21
Canada Enterprises Ontario		8	4,240	999	-	3,24
The Municipal Tax Assistance Act		9	32,562	19,400		13,16
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,879	1,594	598	2,6
Liquor Control Board of Ontario		14	2,493	1,525	-	9
Other		15	1,094	-	-	1,0
Municipal enterprises		16	6,897	6,897	-	-
Other municipalities and enterprises		17	499	181	95	2
	Subtotal	18	58,367	32,089	693	25,58
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,059,000		_	1,059,00
Special Transition Assistance		63			-	-
Special Circumstances Fund		64	214,000		-	214,0
Municipal Restructuring Fund		65	18,440		-	18,4
	Subtotal	61 69	- 1,291,440		-	- 1,291,4
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,			. ,
Ontario specific grants		29	107,510			107,5
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	6,145		-	6,1
Fees and service charges		32	791,958			791,9
	Subtotal	33	905,613			905,6
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	78,044	-	-	78,0
Rents, concessions and franchises		36	22,820		-	22,8
Fines		37			-	-
Penalties and interest on taxes		38	233,141		-	233,1
Investment income - from own funds		39	129,617		-	129,6
- other Donations		40 70			-	-
Sales of publications, equipment, etc		42	10,396		-	10,3
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	255,892		-	255,8
Contributions from non-consolidated entities		45				255,0
Provincial Offences Act (POA)		71				-
		46				-
		47	-			-
		48				-
	Subtotal	50	729,910	-		729,9

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

South Glengarry Tp

For the year ended December 31, 1999.

Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General General		Commercial - Full Occupied Commercial - Excess Land	0	34,755,005 977,165	0.5904	205,194
1	General		Commercial - Excess Land Commercial - Vacant Land	0	369,700	0.4133 0.4133	4,039 1,528
1	General		Farmland - Full Occupied	0	91,111,230	0.096	87,467
1	General		Industrial - Full Occupied	0	5,267,680	1.0367	54,610
1	General		Industrial - Vacant Land	0	114,000	0.6738	768
1	General		Industrial - Excess Land	0	71,375	0.6738	481
1	General		Multi-Residential - Full Occupied	0	1,962,750	1.0504	20,617
1	General		Pipeline - Full Occupied	0	33,267,000	0.4359	145,011
1	General		Residential/Farm - Full Occupied	0	510,926,795	0.3839	1,961,448
1	General		Shopping Centre - Full Occupied	0	119,315	0.5904	704
1	General		Managed Forest - Full Occupied	0	464,450	0.096	446
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		South Glengarry T	Гр			<b>2LT - OP</b>
For the Levy Code 1	year ended December 31, 1999. 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				26,730
4000	I	I	Subtotal levied by tax rate				2,509,043
2200	Local Improvements						518,597
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						14,997
3500	Utility transmission and utility corridors						
							- 52,142
3600							
3100			Subtotal special charges on tax bill				481,452
3200			Total own purpose taxation				2,990,495

#### **ANALYSIS OF TAXATION - UPPER TIER PURPOSES**

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate
1	2	3	4	5	7	8
1	General	CU	Commercial - Excess Land	0	977,165	0.6508
1	General	CX	Commercial - Vacant Land	0	369,700	0.6508
1	General	СТ	Commercial - Full Occupied	0	34,755,005	0.9297
1	General	FT	Farmland - Full Occupied	0	91,111,230	0.1511
1	General	IX	Industrial - Vacant Land	0	114,000	1.0612
1	General	IT	Industrial - Full Occupied	0	5,267,680	1.6325
1	General	IU	Industrial - Excess Land	0	71,375	1.0612
1	General	MT	Multi-Residential - Full Occupied	0	1,962,750	1.654
1	General	PT	Pipeline - Full Occupied	0	33,267,000	0.6864
1	General	RT	Residential/Farm - Full Occupied	0	510,926,795	0.6045
1	General	ST	Shopping Centre - Full Occupied	0	119,315	0.9297
1	General	TT	Managed Forest - Full Occupied	0	464,450	0.1511

South Glengarry Tp

Municipality

Taxes Levied

9

6,359

2,406 323,117

	General		Commercial - Full Occupied	0	34,755,005	0.9297	323,117
	General		Farmland - Full Occupied	0	91,111,230	0.1511	137,669
1	General	IX	Industrial - Vacant Land	0	114,000	1.0612	1,210
1	General	IT	Industrial - Full Occupied	0	5,267,680	1.6325	85,995
1	General		Industrial - Excess Land	0	71,375	1.0612	757
	General		Multi-Residential - Full Occupied	0	1,962,750	1.654	32,464
	General		Pipeline - Full Occupied	0	33,267,000	0.6864	228,345
	General		Residential/Farm - Full Occupied	0	510,926,795	0.6045	3,088,552
	General		Shopping Centre - Full Occupied	0	119,315	0.9297	1,109
1	General	TT	Managed Forest - Full Occupied	0	464,450	0.1511	702

			Municipality				
TIEF	ANALYSIS OF TAXATION - UPPER TIER PURPOSES		South Glengarry Tp				<b>2LT - UP</b> 42
For the Levy Code	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2				,	T U	, 
		_					
3300			Total supplementary taxes				41,724
4000			Subtotal levied by tax rate				3,950,409
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						4,740
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				4,740
3200			Total upper tier purpose taxation				3,955,149

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
South Glengarry Tp

**2LT - SB** 48

				Dis			
	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	0.414000	2,115,236	1,166,689	60,889	433,986	453,672
- farmland pending development -		0.414000	-	-	-		-
- farmland pending development -		0.414000	-	-	-		-
Multi-residential -general		0.414000	8,126	6,284	79	849	914
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	94,300	57,769	722	22,028	13,781
Managed Forest		0.103500	480	209	8	129	134
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	2,218,142	1,230,951	61,698	456,992	468,501
Subtotal Commercial			844,753	344,650	31,290	145,441	323,372
Subtotal Industrial			191,727	78,223	7,101	33,010	73,393
Pipeline	Г	1.648800	548,506	223,785	20,317	94,436	209,968
Other	F	2,366400	2,824	1,152	105	486	1,081
Supplementary Taxes	L		48,283	23,581	1,184	7,404	16,114
Subtotal levied by tax rate			3,854,235	1,902,342	121,695	737,769	1,092,429
Railway rights-of-way		Γ	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-		-
Total school board purposes		Г	3,854,235	1,902,342	121,695	737,769	1,092,429

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### 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	43,088	-	-	32,810
Protection to Persons and Property Fire						
Police		2	7,860			10,038
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,315
Emergency measures		6	-	-	-	-
	Subtotal	7	7,860	-	-	22,353
Transportation services						
Roadways		8	-	-	-	24,425
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	· ·		-
	Subtotal	14	11,137 11,137	-	-	- 24,425
Environmental services Sanitary Sewer System	Subtotui	16	-			
Storm Sewer System		17	-	-	-	-
Waterworks System		18		-	-	34,341
Garbage Collection		19	-	-	6,145	-
Garbage Disposal		20	2,362	-	-	54,230
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,362	-	6,145	88,571
Health Services Public Health Services		24		_		
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	· ·	-	-
Assistance to Children		33	-	-		
Day Nurseries		34	28,234	-	-	9,455
		35	-	-	-	-
	Subtotal	36	28,234	-	-	9,455
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	369,739
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	369,739
Planning and Development Planning and Development						
Commercial and Industrial		41		· .		10,744
Residential Development		42 43	-	-	-	
Agriculture and Reforestation		43	- 14,829			-
Tile Drainage and Shoreline Assistance		45	-	-	-	233,861
		46	-	-	-	-
	Subtotal	47	14,829	-	-	244,605
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,510	-	6,145	791,958

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 429,919	-	294,205	152,032	-	-	876,15
Protection to Persons and Property								
Fire Police		2 -	-	290,118	53,889	-	-	344,00
Conservation Authority		4 -	-	-		57,668	-	57,66
Protective inspection and control		5 36,231	-	47,228	-	-		83,45
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 36,231	-	337,346	53,889	57,668	-	485,13
Fransportation services								
Roadways Winter Control		8 489,688	-	1,047,012	651,508	-	-	2,188,20
Transit		9 - 10 -	-	-	-	-	· ·	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	82,318	-	-	-	82,31
Air Transportation		13 -	-	9,565	9,000	-	-	18,56
		- 14	-	-	-	-	-	-
	Subtotal	15 489,688	-	1,138,895	660,508	-	-	2,289,09
Environmental services Sanitary Sewer System			12 414	63,624	-		-	77 03
Storm Sewer System		16 - 17 -	13,414		-	-		77,03
Waterworks System		18 -	70,252	382,987	35,518	-	-	488,75
Garbage Collection		19 -	-	181,690	-	-	-	181,69
Garbage Disposal		20 9,829	-	471,092	22,658	-	-	503,57
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 9,829	83,666	1,099,393	58,176	-	-	1,251,06
Health Services Public Health Services		24 -	-	15,880	13,140	_		29,02
Public Health Inspection and Control		- 25	-	-	-	-		29,02
Hospitals		26 1,200	-	-	-	-	-	1,20
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 1,200	-	15,880	13,140	-	-	30,22
Social and Family Services General Assistance		31 -	_			_		-
Assistance to Aged Persons		32 -	-			-		
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 38,497	-	3,455	-	-	-	41,95
		35 -	-	-	-	-		-
	Subtotal	36 38,497	-	3,455	-	-	-	41,95
ocial Housing		90 -	-	-	-	-	-	-
ecreation and Cultural Services								
Parks and Recreation		<b>37</b> 267,052	-	446,649	50,850			764,55
Libraries		- 38	-	-	-	-	-	-
Other Cultural		39 -	-	9,462	2,000	-	-	11,46
less in a d Development	Subtotal	40 267,052	-	456,111	52,850	-	-	776,01
lanning and Development Planning and Development		41 37,355	_	18,248	-	-	-	55,60
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-		-
Agriculture and Reforestation		44 -	-	29,794	-	-		29,79
Tile Drainage and Shoreline Assistance		45 -	239,860	-	-	-	-	239,86
		46 -	-	-	-	-	-	-
	Subtotal		239,860	48,042	-	-	-	325,25
lectricity		48 -	-	-	-	-	-	-
Gas Felephone		49 - 50 -	· ·	-	-			-
				-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

South Glengarry Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	55,149
Source of Financing Contributions from Own Funds		ŀ	
Revenue Fund		2	679,659
Reserves and Reserve Funds	Subtotal	3 4	146,826 826,485
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	133,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 133,600
Grants and Loan Forgiveness Ontario		20	19 694
Canada		20	- 18,684
Other Municipalities		22	-
	Subtotal	23	18,684
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ē	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	93,278
	Subtotal	31	32,500
	Total Sources of Financing	32	125,778
Applications Own Expenditures		33	1,104,547
Short Term Interest Costs		34	-
Other		35	1,072,491
	Subtotal	36	1,072,491
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	133,600
	Subtotal	40	133,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,206,091
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	156,693
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	114,743
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	41,950
- Transfers from Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	- 156,693
		, . <b>-</b> -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### 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	-	-	-	33,88
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	· ·	· ·	- 33,88
Transportation services	Subtotui	,				55,00
Roadways		8	-	-	-	675,02
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	675,02
Environmental services Sanitary Sewer System		16	-	-		20,82
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	105,65
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	22,65
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		149,13
Health Services Public Health Services						12.44
		24	-	-	-	13,14
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	13,14
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	-
	Subtotal	50	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		106,25
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	106,25
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	· ·
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	18,684		-	95,04
Tile Drainage and Shoreline Assistance		45				,,,,,,
		46	-			-
	Subtotal	47	18,684	-	-	95,04
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,684	-	-	1,072,49

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

South Glengarry Tp

			1
		<b></b>	\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	-
Transit		9 10	-
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	95,28
Waterworks System		18	-
Garbage Collection		19 20	443,45
Garbage Disposal Pollution Control		20	
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	538,73
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
	Subtotal	29	-
Social and Family Services	Subtotal		-
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	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
	Subtotal	46 47	957,47
Electricity	Subtotal	47	- 957,47
Gas		40	
Telephone		50	-
	Total	51	-

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. South Glengarry Tp

All def uncerty the much platter sold operations of much platters and platt			1 \$
in consistent of each of the second of the s	1. Calculation of the Debt Burden of the Municipality		
i bourse and agencies i for bank and agencies i for and agencies i fo			
: for dense and agencies : for dense : for			1 957 476
i Dather and a set of the survey between set of a set of			
Sectoral			
tor. All dist summed by the muticapathy transition tables and dist summed by the muticapathy transition tables is done muticapathies is done muticapathies i		Subtotal	,
res. All acta azomed by others. Solutions : schoolshore have generations of the school of the scho	Plus: All debt assumed by the municipality from others	Subtotal	-
<pre>iduation iduation iduatio</pre>			
obser unitiquities     solution       isseed     isseed       isseed     isseed   <			6 -
se Order of Carlor Water Agency debt retirement funds - sever water e one chain funds (actual balances) - exterprises and other - exterprises and exterprises - exterprises and exterprises - exterprises and exterprises - exterprises fund exterprises - exterprises and exterprises - exterprises other - exterprises and exterprises - exterprises fund exterprises - exterprises fund exterprises - exterprises other - exterprises other - exterprises fund exterprises - exterprises other - exterpri	:Schoolboards		7 -
see Outsof Class Water Agency debit returement funds - water - server - s	:Other municipalities		8 -
<pre>sware water start in the s</pre>		Subtotal	9 -
- view of the source of the so	Less: Ontario Clean Water Agency debt retirement funds		
win while functs (actual balances)         -	- sewer		10 -
• general			11 -
- entegrises and other	Own sinking funds (actual balances)		
Subtroad in the Stankyzed as follows: Inter terret for the Stankyzed as follows: Inter terret is an average of the Stankyzed as follows: Inter terret is an averag			
Total       15       1/64/2         mining fund debentures       16       1         stallment (pers)1 debentures       17       1/64/2         stallment (pers)1 debentures       17       1/64/2         same purchase agreements       19       1         torages       19       1       1         torages       10       1       1/64/2       1         torages       10       1       1/64/2       1       1       1       1/64/2       1       1       1       1/64/2       1<	- enterprises and other		
mont reported in line 15 abares of rows: install ment (serial) debentures (19) install dest reproduct (19) install dest			
hinking fund behatures in the second		Total	15 1,496,213
stallment (serial) debentures 1 1 446.2 rig term hank (ass ease purchas agreements 1 4 1 1 446.2 torig ages bank (ass ease purchas agreements 1 1 1 446.2 1 1 446.2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			16
ang term bank loans a greenents in the deat regime to the second of the anomal in the			
eace purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10			
britario Clan Water Agency			
nutrio Clean Water Agency       22         org term reserve fund loans       23          24          25          7			
ang term reserve fund loans       23			
Image: Section of the section of th			
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         - canadian dollar equivalent included in line 15 above         - par value of this amount in U.S. dollars         - canadian dollar equivalent included in line 15 above         - par value of this amount in U.S. dollars         - dollars         - extraited debt payable in foreign currencies (net of sinking funds and debt retirement funds during the year         - constrained on sinking funds and debt retirement funds during the year         - ovater         - water         - traited balance of own sinking funds at year end         - vater         - total lability for accountized site year end         - total lability for accountized site year end         - total lability for accountized site pays end         - water         - total lability for accountized site for merenue, as approved by         the Ontario Muncipal Board or Counci, as the case may be         - scutarial deficiency         - water			
I rotal febt 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 U.S. dollars Therese tearned on sinking funds and debt retirement funds during the year Own funds - interest earned on sinking funds and debt retirement funds during the year Own funds - water -	-		
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 U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - nature of this amount in U.S. dollars - value of this dollities financed from revenue, as approv			\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>an expression dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>an expression dollar equivalent included in line 15 above</li> <li>par value of this amount in U.S. dollars</li> <li>an expression dollar equivalent terterement funds during the year</li> <li>Own funds</li> <li>Ontario Clean Water Agency - sever</li> <li>water</li> <li>an expression dollar equivalent terterement funds during the year</li> <li>ontario Clean Water Agency - sever</li> <li>water</li> <li>terest expression funds at year end</li> <li>total liability for accumulated sick pay credits</li> <li>contario Liability of accumulated sick pay credits</li> <li>contario Liability of rown persion funds</li> <li>actuarial deficiency</li> <li>contario Liability for own persion funds</li> <li>actuarial deficiency</li> <li>contario Liability for accumulated sick pay credits</li> <li>contario Liability for occumulated sick pay credits</li> <li>contario Liability for accumulated sick pay credits</li> <li>contacumulated</li></ul>			
Other       • Canadian dollar equivalent included in line 15 above       27         • par value of this amount in U.S. dollars       28         • par value of this amount in U.S. dollars       29         • Interest earned on sinking funds and debt retirement funds during the year       29         Ontario Clean Water Agency - sever       30         • water       30         • water       30         • water       31         • Long term commitments and contingencies at year end       5         • Long term commitments and contingencies at year end       33         • catuarial deficiency       33         • catuarial deficiency       35         • catuarial deficiency       35         • catuarial deficiency       36         • actuarial deficiency       36         • actuarial deficiency       37         • commitments and concin, as the case may be       40         • initial unfunded       36         • actuarial deficiency       37         • other in Munchicy at yearents       36         • initial unfunded       36         • initial unfunded       36         • initial unfunded       36         • initial unfunded       37         • ininitial unfunded			
- par value of this amount in U.S. dollars			
Interest earned on sinking funds and debt retirement funds during the year Own funds   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31   - water 32   Actuarial balance of own sinking funds at year end 32   - tong term commitments and contingencies at year end 33   - Total liability for accumulated sick pay credits 33   - initial unfunded 34   - actuarial deficiency 35   - initial unfunded 36   - university support 39   - university support 40   - initia unfunded agreements 31   - university support 40   - inities and liabilities financed from revenue, as approved by 39   - university support 40   - inities and ther agreements 41   - other agreements 41			
i hterest earned on sinking funds and debt retirement funds during the year Own funds   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31   - water 31   - Actuarial balance of own sinking funds at year end 32   - total tability for accumulated sick pay credits 33   - total tability or accumulated sick pay credits 33   - total tability or own pension funds 34   - intit unfunded 34   - intit unfund	- par value of this amount in U.S. dollars		
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - 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     37       the Ontario Multic greements     41       - inversity support     40       - leases and other agreements     41       Other (specify)     42			\$
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       - water     31       - water     32       - Actuarial balance of own sinking funds at year end     32       - 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     37       the Ontario Multic greements     41       - inversity support     40       - leases and other agreements     41       Other (specify)     42			
Ontario Clean Water Agency - sewer       30         - water       31         Actuarial balance of own sinking funds at year end       32         Actuarial balance of own sinking funds at year end       32         Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         actuarial deficiency       33         actuarial deficiency       35         actuarial deficiency       35         Outstanding loans guarantee       38         Commitments and liability financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         hospital support       40         - leases and other agreements       41         Other (specify)       42          44			20
water       31         . Actuarial balance of own sinking funds at year end       32         . Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         . Long term commitments and contingencies at year end       33         Total liability under OMERS plans       34         - actuarial deficiency       35         Total liability for own persion funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and or Counci, as the case may be       39         - intrial unfurded or Counci, as the case may be       39         - inversity support       40         - leases and other agreements       41         Other (specify)       42			
Actuarial balance of own sinking funds at year end 22 - Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of or accumulated sick pay credits Total liability of own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -			
Actuarial balance of own sinking funds at year end 32 	- water		
Jong term commitments and contingencies at year end       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       37         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         - university support       39         - university support       39         - University support       40         - Leases and other agreements       41         Other (specify)       42          43			\$
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 Counci, as the case may be       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43	4. Actuarial balance of own sinking funds at year end		32 -
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 Counci, as the case may be       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43			
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       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       39       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -          44       -       -			\$
Total liability under OMERS plans       34         - initial unfunded       35         - 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 Counci, as the case may be       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			22
· 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 Counci, as the case may be       39       -         · hospital support       39       -       -         · university support       40       -         · leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			
- 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 Counci, 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 Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -			
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, 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 Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44	Outstanding loans guarantee		38 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Commitments and liabilities financed from revenue, as approved by		
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44			
Other (specify)     42     -        43     -        44     -			
43 44			
44	Other (specify)		
			43 -
Total 45 -			
		Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. South Glengarry Tp

roi the year endea becember 51, 1999.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				I	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	-	-
- special are rates and special charges					51	48,721	34,945
- benefitting landowners					52	161,789	78,071
- 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	210,510	113,016
						·	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
principal and meeter by payments on Existing het debt							
		recoverabl		recovera		recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
			revenue fund interest	reserve principal		unconsolida principal	
		consolidated	revenue fund	reserve principal 3	e funds	unconsolida	ted entities interest 6
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2000	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001		consolidated principal 1 \$ 197,326	revenue fund interest 2 \$ 112,519	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2000 2001 2002	62	consolidated principal 1 \$ 197,326 192,449	revenue fund interest 2 \$ 112,519 97,988	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 197,326 192,449 179,491	revenue fund interest 2 \$ 112,519 97,988 83,315	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004	62 63	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138	revenue fund interest 2 5 112,519 97,988 83,315 69,379	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - -	reserve principal 3 - - - - - - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
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 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
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 <b>9. Future principal payments on EXPECTED NEW debt</b> 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 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 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
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 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 197,326 192,449 179,491 185,750 187,138 554,059 - - -	revenue fund interest 2 5 112,519 97,988 83,315 69,379 53,024 110,101 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Glengarry Tp

**9LT** 

For the year ended December 31, 1999.

		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		3,908,685	41,724	3,950,409	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-			-	-		-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	-	-	-	-	-	-	-	-	-
	8	Γ	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	Γ	32,089	-	32,089	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,940,774	41,724	3,982,498	3,950,409	-	32,089	-	3,982,498	-
Special purpose levies Water	12		_	_	_	-	-	_	-	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	4,740	-	4,740	4,740	-	-	-	4,740	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,945,514	41,724	3,987,238	3,955,149	-	32,089	-	3,987,238	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

South Glengarry Tp

**9LT** 

For the year ended December 31, 1999.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)	Г										
	62	-	1,879,044	23,581	-	1,902,625	1,902,342	283	-	1,902,625	-
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	120,537	1,184	-	121,721	121,695	26	-	121,721	-
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	730,484	7,404	-	737,888	737,769	119	-	737,888	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	1,076,580	16,114	-	1,092,694	1,092,429	265	-	1,092,694	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,806,645	48,283	-	3,854,928	3,854,235	693	-	3,854,928	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

South Glengarry Tp

			1 \$
Balance at the beginning of the year		1	4,586,239
Revenues		'	4,300,239
Contributions from revenue fund		2	310,936
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	12,786
Recreational land (the Planning Act)		60 61	- 11,000
Investment income - from own funds		5	14,513
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	349,235
Expenditures			
Transferred to capital fund		14	146,826
Transferred to revenue fund		15	255,892
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	<b>T</b> ( 1 1)	21	-
	Total expenditure	22	402,718
Balance at the end of the year for:			
Reserves		23	4,124,610
Reserve Funds		24	408,146
	Total	25	4,532,756
Analysed as follows:		ľ	
Reserves and discretionary reserve funds: Working funds			
		26	1,973,555
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	654,484
- sanitary and storm sewers		36	65,327
- parks and recreation		64 65	152,447
- library - other cultural		65 66	-
- vater		38	-
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	734,697
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	500,000
		53	28,100
		54	16,000
Obligatory reserve funds: Development Charges Act		68	337 F44
Lot levies and subdivider contributions		68 44	326,510
Recreational land (the Planning Act)		44 46	- 81,636
Parking revenues		40 45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
-		55	-
		ł	
		56	-
		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

I

South Glengarry Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,102,803	-
Accounts receivable				
Canada		2	64,698	
Ontario		3	115,680	
Region or county		4	16,659	
Other municipalities		5	2,253	
School Boards		6	69,750	portion of taxes
Waterworks		7	64,000	receivable for
Other (including unorganized areas)		8	244,915	business taxes
Taxes receivable				
Current year's levies		9	792,487	
Previous year's levies		10	395,942	-
Prior year's levies		11	530,191	50,069
Penalties and interest		12	247,770	17,574
Less allowance for uncollectables (negative)		13 -	23,394	- 23,394
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	395,571	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,496,213	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	6,515,538	
		L	-,,	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

South Glengarry Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	7,349	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	660,865	
Other		32	-	
Other current liabilities		33	74,077	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	538,737	
- benefitting landowners		36	957,476	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,532,756	
Accumulated net revenue (deficit)		F		
General revenue		42	-	
Special charges and special areas (specify)		Ī		
		43	- 108,782	
		44	1,692	
		45	4,817	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	3,244	
		53	- -	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	- 156,693	
onexpenses capital miancing / (unmances capital outlay)	₹-4-1	H		
	Total	59	6,515,538	

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1999	9.

South Glengarry Tp

					1
1. Number of continuous full time employees as at December 31 Administration				1,	2
Non-line Department Support Staff				1	2
Fire				2	-
Police				4	
Transit				5	-
Public Works				6	10
Health Services				7	2
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	5
Libraries				11	-
Planning				12	1
			Total	13	24
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		222,685
Employee benefits			15	53,936	9,128
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	9,975,382
Previous years' tax				17	691,586
Penalties and interest				18	176,851
			Subtotal	19	10,843,819
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
				25	48,732
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>				90 91	77,506
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				23	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts				ľ	
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93	-
- other				94 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	
- industrial properties					-
				80	-
		Total reductions		29	11,088,783
Amounts added to the tax roll for collection purposes only				30 81	· .
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)				. F	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19,990,430 19,990,531
Final billings: Number of installments				33	19,990,551
Due date of first installment (YYYYMMDD)				35	19,991,029
Due date of last installment (YYYYMMDD)				36	19,991,130
				-	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
		droce	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002 in 2003		60 - 61 -	-	-	•
in 2004		62 -	-	-	-
	Total	63 -	-	-	
		03			

cipality

#### STATISTICAL DATA

For the	year endeo	l December	31,	1999.

South Glengarry Tp

					balance of fund	loans outstanding
				]	1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	21,103	21,962
7. Analysis of direct water and sewer billings as at December 31						
······································		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water		_		\$	\$	
In this municipality		39	279	62,964	20,988	
In other municipalities (specify municipality)		40	-	-		-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	279	\$ 46,827	<u>\$</u> 15,609	
In other municipalities (specify municipality)			277	10,027		
-		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
				]	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
						1
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure 1	municipality 2	contributions 3	use only
			1 \$	2 \$	%	4
name of joint boards						
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56 57	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			shoreline assist- ance, downtown revitalization,	other	other	
			ance, downtown revitalization, electricity	submitted	submitted	total
		Г	ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1998		67	ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved in 1999		68	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600	submitted to O.M.B. 2 5 - -	submitted to Council 4 \$ - -	3 \$ - 133,600
Approved in 1999 Financed in 1999		68 69	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600	submitted to O.M.B. 2 5 - - -	submitted to Council 4 \$ - - - -	3 \$ 133,600 133,600
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 5 - - - - - -	3 \$ - 133,600 - 133,600 -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ 133,600 133,600 - -
Approved in 1999 Financed in 1999 No long term financing necessary		68 69 70	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 5 - - - - - -	3 \$ 133,600 133,600 -
Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ 133,600 133,600 - -
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 Decemeber 31, 1999	200	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - -	submitted to O.M.B. 2 5 - - - - - -	submitted to Council 4 5 - - - - - - -	3 5 - 133,600 - 133,600 - - - - - 2004
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 Decemeber 31, 1999	1	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - 2002 3	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 
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 Decemeber 31, 1999	1 \$	68 69 70 71 72 0	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - 2002 3 5	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - 133,600 133,600 - - - - - - - - - - - 5 5 5
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 Decemeber 31, 1999	1 \$	68 69 70 71 72	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - 2002 3	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 
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 Decemeber 31, 1999	1 \$	68 69 70 71 72 0	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - 2002 3 5	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 
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 Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	1 \$	68 69 70 71 72 0	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - 2002 3 5	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - 133,600 - - - - - - - - - - - - - - - - - -
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 Decemeber 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	68 69 70 71 72 0	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - - 2002 3 5 5 6,050,000	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 133,600 133,600 - - - - - - - - - - - - - - - - - -
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 Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	1 \$	68 69 70 71 72 0	ance, downtown revitalization, electricity gas, telephone 1 \$ - 133,600 133,600 - - - - - - 2001 2 \$	submitted to O.M.B. 2 5 - - - - - - - - - 2002 3 5	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 - 133,600 - - - - - - - - - - - - - - - - - -

#### ANALYSIS OF USER FEES

Municipality

South Glengarry Tp

For the year ended December 31, 1999.

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
				2 \$	\$	\$	
	45	1				233,861	various
	37	2				159,324	various rate
	37	3				198,470	ice rentals
	20	4				54,120	various
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				645,775	
All other user fees		22				146,183	
	Total	23				791,958	