

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1002

MUNICIPALITY OF: South Glengarry Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|---------------|---------------------|-----------------------|-------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 10,799,879 | 3,955,149 | 3,854,235 | 2,990,495 |
| Direct water billings on ratepayers -- own municipality | 2 | 83,952 | - | | 83,952 |
| -- other municipalities | 3 | - | - | | - |
| Sewer surcharge on direct water billings -- own municipality | 4 | 62,436 | - | | 62,436 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 10,946,267 | 3,955,149 | 3,854,235 | 3,136,883 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 5,703 | 1,493 | - | 4,210 |
| Canada Enterprises | 8 | 4,240 | 999 | - | 3,241 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 32,562 | 19,400 | | 13,162 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 4,879 | 1,594 | 598 | 2,687 |
| Liquor Control Board of Ontario | 14 | 2,493 | 1,525 | - | 968 |
| Other | 15 | 1,094 | - | - | 1,094 |
| Municipal enterprises | 16 | 6,897 | 6,897 | - | - |
| Other municipalities and enterprises | 17 | 499 | 181 | 95 | 223 |
| Subtotal | 18 | 58,367 | 32,089 | 693 | 25,585 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | 1,059,000 | | | 1,059,000 |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | 214,000 | | | 214,000 |
| Municipal Restructuring Fund | 65 | 18,440 | | | 18,440 |
| | 61 | - | | | - |
| Subtotal | 69 | 1,291,440 | | | 1,291,440 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 107,510 | | | 107,510 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 6,145 | | | 6,145 |
| Fees and service charges | 32 | 791,958 | | | 791,958 |
| Subtotal | 33 | 905,613 | | | 905,613 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 78,044 | - | - | 78,044 |
| Rents, concessions and franchises | 36 | 22,820 | | | 22,820 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 233,141 | | | 233,141 |
| Investment income - from own funds | 39 | 129,617 | | | 129,617 |
| - other | 40 | - | | | - |
| Donations | 70 | - | | | - |
| Sales of publications, equipment, etc | 42 | 10,396 | | | 10,396 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 255,892 | | | 255,892 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| Provincial Offences Act (POA) | 71 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 729,910 | - | - | 729,910 |

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

2LT - UP
42

| 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 | | | | | 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

| | | | Distribution 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 | 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 | | 1.648800 | 548,506 | 223,785 | 20,317 | 94,436 | 209,968 |
| Other | | 2.366400 | 2,824 | 1,152 | 105 | 486 | 1,081 |
| Supplementary Taxes | | | 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 | | | - | - | - | - | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| --- | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 3,854,235 | 1,902,342 | 121,695 | 737,769 | 1,092,429 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

3
7

| | | 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 | 2 | 7,860 | - | - | 10,038 |
| Police | 3 | - | - | - | - |
| 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 | 11,137 | - | - | - |
| Subtotal | 15 | 11,137 | - | - | 24,425 |
| Environmental services | | | | | |
| Sanitary Sewer System | 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 | 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 | 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 | 41 | - | - | - | 10,744 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 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 |

| | | 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 | 429,919 | - | 294,205 | 152,032 | - | - | 876,156 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | - | - | 290,118 | 53,889 | - | - | 344,007 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 57,668 | - | 57,668 |
| Protective inspection and control | 5 | 36,231 | - | 47,228 | - | - | - | 83,459 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 36,231 | - | 337,346 | 53,889 | 57,668 | - | 485,134 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 489,688 | - | 1,047,012 | 651,508 | - | - | 2,188,208 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 82,318 | - | - | - | 82,318 |
| Air Transportation | 13 | - | - | 9,565 | 9,000 | - | - | 18,565 |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 489,688 | - | 1,138,895 | 660,508 | - | - | 2,289,091 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 13,414 | 63,624 | - | - | - | 77,038 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | 70,252 | 382,987 | 35,518 | - | - | 488,757 |
| Garbage Collection | 19 | - | - | 181,690 | - | - | - | 181,690 |
| Garbage Disposal | 20 | 9,829 | - | 471,092 | 22,658 | - | - | 503,579 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 9,829 | 83,666 | 1,099,393 | 58,176 | - | - | 1,251,064 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 15,880 | 13,140 | - | - | 29,020 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | 1,200 | - | - | - | - | - | 1,200 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 1,200 | - | 15,880 | 13,140 | - | - | 30,220 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | 38,497 | - | 3,455 | - | - | - | 41,952 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 38,497 | - | 3,455 | - | - | - | 41,952 |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 267,052 | - | 446,649 | 50,850 | - | - | 764,551 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | 9,462 | 2,000 | - | - | 11,462 |
| Subtotal | 40 | 267,052 | - | 456,111 | 52,850 | - | - | 776,013 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 37,355 | - | 18,248 | - | - | - | 55,603 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 29,794 | - | - | - | 29,794 |
| Tile Drainage and Shoreline Assistance | 45 | - | 239,860 | - | - | - | - | 239,860 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 37,355 | 239,860 | 48,042 | - | - | - | 325,257 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,309,771 | 323,526 | 3,393,327 | 990,595 | 57,668 | - | 6,074,887 |

| 1999 FINANCIAL INFORMATION RETURN | | |
|---|--------------------|-----------|
| | Municipality | |
| ANALYSIS OF CAPITAL OPERATION | South Glengarry Tp | 5 |
| For the year ended December 31, 1999. | | |
| | | 1 |
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 55,149 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 679,659 |
| Reserves and Reserve Funds | 3 | 146,826 |
| Subtotal | 4 | 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 Property Assistance Programs | 12 | 133,600 |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| - - | 17 | - |
| Subtotal * | 18 | 133,600 |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 18,684 |
| Canada | 21 | - |
| 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 | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| -- | 30 | 93,278 |
| -- | 31 | 32,500 |
| Subtotal | 32 | 125,778 |
| Total Sources of Financing | 33 | 1,104,547 |
| Applications | | |
| Own Expenditures | | |
| 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 |
| - Proceeds From Long Term Liabilities | 46 | 41,950 |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 156,693 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

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10

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 33,889 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 33,889 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 675,029 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 675,029 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 20,829 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 105,650 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 22,658 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 149,137 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | 13,140 |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 13,140 |
| 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 | - | - | - | 106,252 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 106,252 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 18,684 | - | - | 95,044 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 18,684 | - | - | 95,044 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 18,684 | - | - | 1,072,491 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

| |
|--------------------|
| South Glengarry Tp |
|--------------------|

| | | | |
|--|-------------|---------|----|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | - | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | - | |
| Storm Sewer System | 17 | 95,286 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | 443,451 | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | 538,737 | |
| 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 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | - | |
| -- | 46 | 957,476 | |
| | Subtotal 47 | - | |
| Electricity | 48 | 957,476 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

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12

| | | | |
|--|----|-----------|----|
| | | 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 | 957,476 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 538,737 | |
| Subtotal | 4 | 1,496,213 | |
| 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 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 1,496,213 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 1,496,213 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | - | |
| Long term reserve fund loans | 23 | - | |
| -- | 24 | - | |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - | |
| - par value of this amount in U.S. dollars | 26 | - | |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - | |
| - par value of this amount in 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 Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

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12

| | | | | | |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt 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 | 50 | - | - | | |
| - general tax rates | | | | | |
| - 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 | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | recoverable from unconsolidated entities |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 2000 | 61 | 197,326 | 112,519 | - | - |
| 2001 | 62 | 192,449 | 97,988 | - | - |
| 2002 | 63 | 179,491 | 83,315 | - | - |
| 2003 | 64 | 185,750 | 69,379 | - | - |
| 2004 | | 187,138 | 53,024 | - | - |
| 2005 - 2009 | 65 | 554,059 | 110,101 | - | - |
| 2010 onwards | 79 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,496,213 | 526,326 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 2000 | 72 | - | | | |
| 2001 | 73 | - | | | |
| 2002 | 74 | - | | | |
| 2003 | 75 | - | | | |
| 2004 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | principal | | interest | |
| | | 1 | 2 | | |
| | | \$ | \$ | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

South Glengarry Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 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 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 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 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

South Glengarry Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 | | | | | | | | | | | |
| | English Language Public DSB (specify) | | | | | | | | | | |
| | -- | 62 | - | 1,879,044 | 23,581 | - | 1,902,625 | 1,902,342 | 283 | - | 1,902,625 |
| | -- | 63 | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 120,537 | 1,184 | - | 121,721 | 121,695 | 26 | - | 121,721 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 730,484 | 7,404 | - | 737,888 | 737,769 | 119 | - | 737,888 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French 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 | - |
| | | | | | | | | | | | |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

South Glengarry Tp

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15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 4,586,239 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 310,936 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 12,786 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 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 | - | |
| -- | 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: | | | |
| 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 | 152,447 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 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 | 326,510 | |
| Lot levies and subdivider contributions | 44 | - | |
| Recreational land (the Planning Act) | 46 | 81,636 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 4,532,756 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------|
| South Glengarry Tp |
|--------------------|

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16

For the year ended December 31, 1999.

| | | 1 | 2 |
|--|-------|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | | | |
| Current assets | | | |
| 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 | - | - |
| | 21 | 6,515,538 | |
| | Total | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------------|
| South Glengarry Tp |
|--------------------|

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For the year ended December 31, 1999.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 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 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 4,532,756 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 108,782 | | |
| -- | 44 | 1,692 | | |
| -- | 45 | 4,817 | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| 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 | | |
| Total | 59 | 6,515,538 | | |

| | | | |
|---|----|---|----|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | | 2 |
| Non-line Department Support Staff | 2 | | 4 |
| Fire | 3 | | - |
| 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 | |
| 2. Total expenditures during the year on: | | 1 | | 2 | |
| | | \$ | | \$ | |
| Wages and salaries | 14 | 920,514 | | 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 | |
| - recoverable from upper tier | 90 | | | 77,506 | |
| - recoverable from school boards | 91 | | | 118,726 | |
| 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 | | | - | |
| 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 | 99 | | | - | |
| -- | 80 | | | - | |
| Total reductions | 29 | | | 11,088,783 | |
| Amounts added to the tax roll for collection purposes only | 30 | | | - | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | | - | |

| | | | |
|--|----|---|------------|
| | | 1 | |
| 4. Tax due dates for 1999 (lower tier municipalities only) | | | |
| 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 | | 19,991,029 |
| Due date of last installment (YYYYMMDD) | 36 | | 19,991,130 |
| | | | \$ |
| Supplementary taxes levied with 2000 due date | 37 | | - |

| | | | | | |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 2000 | 58 | - | - | - | - |
| in 2001 | 59 | - | - | - | - |
| in 2002 | 60 | - | - | - | - |
| in 2003 | 61 | - | - | - | - |
| in 2004 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

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 | | 21,10321,962 | | | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 279 | | 62,964 | | 20,988 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1999 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 279 | | 46,827 | | 15,609 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 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 | | | | | | | | | | | |
| | | own municipality | | other municipalities, school boards | | Province | | Federal | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Own sinking funds | | 83 | | - | | - | | - | | - | |
| 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 | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | - | |
| -- | | 54 | | - | | - | | - | | - | |
| -- | | 55 | | - | | - | | - | | - | |
| -- | | 56 | | - | | - | | - | | - | |
| -- | | 57 | | - | | - | | - | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1998 | | 67 | | - | | - | | - | | - | |
| Approved in 1999 | | 68 | | 133,600 | | - | | - | | 133,600 | |
| Financed in 1999 | | 69 | | 133,600 | | - | | - | | 133,600 | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1999 | | 71 | | - | | - | | - | | - | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 6,000,000 | | 6,000,000 | | 6,050,000 | | 6,100,000 | | 6,150,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | | | | | 1 | | 2 | | | |
| | | | | | | \$ | | \$ | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | - | |

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 |
| | 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 | |