MUNICIPAL CODE: 1000

MUNICIPALITY OF: Stormont, Dundas and Glengarry UCo

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Stormont, Dundas and Glengarry UCo

			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	20,151,771	-	-	20,151,771
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	20,151,771	-	- 1	20,151,77
Canada		7		_ [
Canada Enterprises		8	_	_	_	
Ontario The Municipal Tax Assistance Act						
		9	-	-	-	-
The Municipal Act, section 157		10		-	-	-
Other Ontario Enterprises Ontario Housing Corporation		11		-		<u> </u>
		12	-	-		-
Ontario Hydro Liquor Control Board of Ontario		13 14	- -	-	-	-
Other		15		-		<u>-</u>
Municipal enterprises		16		-		
Other municipalities and enterprises		17	-	-	-	
Cara mamapanas and anas prisas	Subtotal	18	_	-	-	_
ONTARIO NON-SPECIFIC GRANTS		<u></u>	I			
Community Reinvestment Fund		62	9,061,813			9,061,81
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	853,000			853,000
Municipal Restructuring Fund		65	-			-
		61	162,721			162,72
	Subtotal	69	10,077,534			10,077,53
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,205,393			1,205,39
Canada specific grants		30	112,482		_	112,482
Other municipalities - grants and fees		31	183,393		_	183,39
Fees and service charges		32	331,692		_	331,692
OTHER REVENUES	Subtotal	33	1,832,960			1,832,960
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35			_	
Rents, concessions and franchises		36	141,488			141,48
Fines		37	-		-	-
Penalties and interest on taxes		38	9,111		-	9,11
Investment income - from own funds		39	894,099			894,09
- other		40	-		-	-
Donations		70	12,781			12,78
Sales of publications, equipment, etc		42	64,156			64,15
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	16,500			16,50
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	721,550			721,550
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,859,685	-		1,859,68

ANALYSIS OF TAXATION - OWN PURPOSES

Stormont, Dundas and Glengarry UCo

2LT - OP

For the year ended December 31, 1999.

RTC / RTQ Levy Code Tax Band Taxes Levied Levy RTC/ Taxable Tax RTQ Description Rate Purpose Assessment 5 7 9 1 2 3 4 8

ANALYSIS OF TAXATION - OWN PURPOSES

Stormont, Dundas and Glengarry UCo

Municipality

2LT - OP

For the year ended December 31, 1999.

3000 --3600 --3100

3200

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes RTQ Purpose Band Rate Levied Description Assessment Code 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 4000 Subtotal levied by tax rate 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors

Subtotal special charges on tax bill

Total own purpose taxation

Municipality

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Stormont, Dundas and Glengarry UCo

2LT - UP

For the year ended December 31, 1999.

RTC / RTQ RTC/ Tax Levy Code Levy Tax Taxable Taxes Purpose RTQ Band Levied Rate Description Assessment 3 4 5 7 8 9 1 2

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Stormont, Dundas and Glengarry UCo

2LT - UP

For the year ended December 31, 1999.

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

Municipality

For the year ended December 31, 1999.

Municipality

Stormont, Dundas and Glengarry UCo

2LT - SB

Distribution by Purpose

				Di	stribution by Purpos	se			
	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	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-		
Subtotal Commercial			-	-	-	-	-		
Subtotal Industrial			-	-	-	-	-		
D									
Pipeline		-	-	-	-	-	-		
Other		-	-	-	-	-	-		
Supplementary Taxes			-	-	-	-	-		
Subtotal levied by tax rate			-	-	-	-	-		
Railway rights-of-way			-	-	-	-	-		
Utility transmission / distribution corridor			-	-	-	-	-		
			-	-	-	-	-		
Subtotal special charges on tax bills			-	-	-	-	-		
Total school board purposes				_					
rotat school board purposes			-	-	-	-	-		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Stormont, Dundas and Glengarry UCo

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	600	-	-	43,04
Protection to Persons and Property		-				
Fire		2	-	-	-	-
Police		3	-	-	-	45,72
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		· .
Linergency measures	Subtotal	7	-		-	45,72
	5423544 1	<u> </u>				,
Fransportation services Roadways		8	58,480	-	183,393	33,36
Winter Control		9	36,460	<u> </u>	163,373	33,30
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	58,480	-	183,393	33,36
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	
		22	-	-	-	
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	525,271	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	268,436	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	793,707	-	-	-
ocial Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	139,261	112,482	-	11,00
Other Cultural		39	-	-	-	-
	Subtotal	40	139,261	112,482	-	11,00
Planning and Development Planning and Development						
		41	101,858	-	-	76,23
Commercial and Industrial Residential Development		42	-	-		122,32
Agriculture and Reforestation		44	111,487	<u>.</u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-	<u> </u>		<u> </u>
		46	-		-	
	Subtotal	47	213,345	-	-	198,56
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	1,205,393	112,482	183,393	331,6

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1999. Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 346,532 2,220,923 3,352,498 45,300 5,965,253 Protection to Persons and Property Fire 677,568 5,844,819 6,522,387 Conservation Authority Protective inspection and control Emergency measures 149.589 149.589 Subtotal 677,568 5,994,408 6,671,976 Transportation services Roadways 1,492,769 2.848.284 2.534.560 6.875.613 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 1,492,769 2,848,284 2,534,560 6,875,613 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services Public Health Services 24 865,000 865,000 Public Health Inspection and Control 26 Hospitals 27 868,914 868,914 **Ambulance Services** Cemeteries 28 868,914 1,733,914 865,000 Subtotal 30 Social and Family Services General Assistance 283,077 6,425,569 6,708,646 32 10,000 224,007 Assistance to Aged Persons 165,028 399,035 Assitance to Children 33 220,660 79.612 300,272 Day Nurseries 34 503,737 6,670,209 10,000 224,007 7,407,953 Subtotal 36 Social Housing 2,827,991 2,827,991 Recreation and Cultural Services Parks and Recreation 37 38 593,439 319,734 23,388 936,561 Other Cultural 2,657 2,657 40 593,439 322,391 23,388 939,218 Subtotal Planning and Development 41 225,526 107,882 333,408 42 287,329 Commercial and Industrial 122,329 165,000 Residential Development 43 94,358 53,333 24,808 9,000 181,499 45 Tile Drainage and Shoreline Assistance 46 Subtotal 47 442,213 326,215 24,808 9,000 802,236 49 Gas Telephone 50 Total 51 4,056,258 22,079,335 5,945,254 1,143,307 33,224,154

Municipality

ANALYSIS OF CAPITAL OPERATION

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1
		, \$
	F	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	8,460
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,577,084
Reserves and Reserve Funds Subtotal	3	3,040,454
Subtotal	4	5,617,538
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	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Cubbatal *	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	_
Canada	21	
Other Municipalities	22	-
Subtotal	23	-
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	-
 Subtotal	31	-
Subtotal Total Sources of Financing	32	
	33	5,617,538
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,617,538
Subtotal	36	5,617,538
Transfer of Proceeds From Long Term Liabilities to:	T	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	5,617,538
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	8,460
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	8,460
To be Recovered From:	7	0,400
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	8,460
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Stormont, Dundas and Glengarry UCo

6

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	424,137
Protection to Persons and Property		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	<u> </u>	-	-	•
Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	-
Transportation services		ŀ				
Roadways		8	-	-	-	5,148,586
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	<u> </u>	-	-	•
-	Subtotal	15				5,148,586
Environmental services	542554					3,1.13,333
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22		-	-	-
Health Services	Subtotai	23	<u> </u>		-	
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-		_	-
Assistance to Aged Persons		32	-	-	-	18,000
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	18,000
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	_
Libraries		38			-	26,815
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	26,815
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	<u> </u>	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	5,617,538

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stormont, Dundas and Glengarry UCo

For the year ended December 31, 1999.			
			1 \$
General Government		1	<u> </u>
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	<u> </u>
Transit		ر ا	
Parking		1	
Street Lighting		2	
Air Transportation		3	_
		4	-
		5	_
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	=
	2	.2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals		.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	_		
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		5	-
		6	-
Social Housing		0	-
Recreation and Cultural Services	,	'	-
Parks and Recreation	3	7	-
Libraries		8	_
Other Cultural		9	_
		.0	_
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	-2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	.5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	.9	-
Telephone	5	0	-
	Total 5	1	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Stormont, Dundas and Glengarry UCo

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Long term bank loans Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 Total 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality
Stormont, Dundas and Glengarry UCo

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	-	-	-
. 1999 Debt Charges							
					ı	principal	interest
						1	2
Description of forms the consolidated accounts found						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
ecovered from reserve funds					54	-	
decovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
					59	-	
				Total	78	-	
				iotai	, 9	-	
ine 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
3. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt			le from the		able from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
.000 .001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002	62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003	62	consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
0000 0001 0002 0003	62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
.000 .001 .002 .003 .004	62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$ - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 20wntown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
.000 .001 .002 .003 .004 .005 - 2009 .010 onwards nterest to be earned on sinking funds * Jowntown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retir	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * bowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retir	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
.000 .001 .002 .003 .004 .005 - 2009 .010 onwards nterest to be earned on sinking funds *	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retire Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program obtal Includes interest to earned on Ontario Clean Water Agency debt retire . Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program obtal Includes interest to earned on Ontario Clean Water Agency debt retire . Future principal payments on EXPECTED NEW debt 000 000	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retire . Future principal payments on EXPECTED NEW debt 000 001 000	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retir . Future principal payments on EXPECTED NEW debt 000 001 002 003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retir . Future principal payments on EXPECTED NEW debt 000 001 002 003	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retir Future principal payments on EXPECTED NEW debt 000 001 002 003 004	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards oterest to be earned on sinking funds * owntown revitalization program ootal Includes interest to earned on Ontario Clean Water Agency debt retir Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retir Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
.000 .001 .002 .003 .004 .005 - 2009 .010 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retir	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program obtal Includes interest to earned on Ontario Clean Water Agency debt retir Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 \$ interest
000 001 002 003 004 005 - 2009 010 onwards nterest to be earned on sinking funds * owntown revitalization program obtal Includes interest to earned on Ontario Clean Water Agency debt retir Future principal payments on EXPECTED NEW debt 000 001 002 003 004 0. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 \$ interest 2

Municipality	
	Stammant Dunda and Claumann IICa
	Stormont, Dundas and Glengarry UCo

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water										
Transit	12	-	-	-	-	-	-	-	-	-
	13	-	-	-	-	-	-	-	-	-
Sewer	14 15	-	-	-	-	-	-	-	-	
Library	16	-	-	-	-	-	-	-	-	
	17	<u> </u>		-	-		-	-	-	
Subtotal levied by tax rate special areas	18 -		-	-	-	-	-	-	-	
, '			1							
Speical charges	19 -	-	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-

Municipality	
	Stormont, Dundas and Glengarry UCo

9LT

13

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	-	-	-	-	-	-	-	
	63	-	=	-	-	-	-	=	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-		-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	_	_	_	<u>-</u>	_	_	_	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stormont, Dundas and Glengarry $\ensuremath{\mathsf{UCo}}$

For the year ended December 31, 1999.		
· · · · · · · · · · · · · · · · · · ·		1
		\$
Balance at the beginning of the year		1 11,732,661
Revenues		
Contributions from revenue fund		2 3,368,170
Contributions from capital fund Development Charges Act		3
Lot levies and subdivider contributions	6	7 0 -
Recreational land (the Planning Act)		1 -
Investment income - from own funds		5 -
- other		6 -
		9 -
	1	0 -
	1	1 -
-	1	2 -
	Total revenue 1	3,368,170
Expenditures		
Transferred to capital fund	1	4 3,040,454
Transferred to revenue fund	1	5 16,500
Charges for long term liabilities - principal and interest	1	-
		-
		-
-	T-1-1 dit	
	Total expenditure 2	3,056,954
Balance at the end of the year for:		
Reserves	2	12,043,877
Reserve Funds	2	-
	Total 2	12,043,877
analysed as follows:		
deserves and discretionary reserve funds: Working funds	•	027.475
Contingencies	2	6 826,475 7 2,294,500
Contingencies	_	2,294,300
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	- 8
- water	2	9 -
Replacement of equipment	3	0 480,000
Sick leave		440,451
Insurance		2 -
Workers' compensation		10,000
Capital expenditure - general administration - roads		1,779,453
		6,018,473
sanitary and storm sewersparks and recreation		4 594
- library		5 -
- other cultural		6 -
- water		8 -
- transit		9 -
- housing	4	.0 -
- industrial development	4	-1
- other and unspecified	4	193,931
Waterworks current purposes	4	.9
Transit current purposes	5	0 -
Library current purposes	5	-
	5	
		-
	5	-
Obligatory reserve funds: Development Charges Act	4	. 8
Lot levies and subdivider contributions		4 -
Recreational land (the Planning Act)		6
Parking revenues		.5 -
Debenture repayment		7 -
Exchange rate stabilization	4	. 8
	5	5 -
 	5	-
 	5 5	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	9,390,564	-
Accounts receivable			
Canada	2	141,599	
Ontario	3	967,087	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	180,431	business taxes
Taxes receivable			
Current year's levies	9	-	
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	·-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	10,071,233	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Tot	al 21	20,750,914	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Stormont, Dundas and Glengarry UCo

11

For the year ended December 31, 1999.

LIABILITIES	Γ		portion of loans n
LIABILITIES Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23		
- Canada	23	<u>-</u>	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27	875,323	
Region or county	28	073,323	
Other municipalities	29	4 194 250	
School Boards	30	4,186,359	
	<u> </u>	4 // 4 740	
Trade accounts payable Other	31	1,664,718	
	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	_	
	37		
- user rates (consolidated entities) Recoverable from Reserve Funds	<u> </u>	<u> </u>	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	- 12.042.077	
Reserves and reserve funds Accumulated net revenue (deficit)	41	12,043,877	
General revenue (deficit)	42	1,198,839	
Special charges and special areas (specify)	7*	1,170,037	
	43	<u>-</u>	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,834	
Cemetaries	50		
Recreation, community centres and arenas	51		
	52	771,504	
	53	771,304	
	54	-	
	<u> </u>	-	
Position on according	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	8,460	
	Total 59	20,750,914	

Municipality

STATISTICAL DATA

Stormont, Dundas and Glengarry UCo

Semination of continuous fail inter employees as a fiberenine 31 1 1 1 1 1 1 1 1 1	For the year ended December 31, 1999				
Section of continuous fluid form consequence and sequence (1997) 1997 19	For the year ended December 31, 1999.				
Secondary Seco	1. Number of continuous full time employees as at December 21				1
Part				4	
Finder Fi				1	-
## PAIN West 19 19 19 19 19 19 19 1	·			_	
Machit M				4	
## Part				5	-
Seats for the Joseph Globel Second Reviews				6	2
District Science 1985 19	Health Services			7	-
### ### ### ### ### ### ### ### ### ##	Homes for the Aged			8	-
Description	Other Social Services			9	-
Part	Parks and Recreation			10	-
Total expenditures during the year on:				11	
2. Total engentitures during the year on: 2. Total engentitures during the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of an entitle starting the year flower tier muncipalities only) 2. Reductions of the year flower tier muncipalities only) 2. Reductions of the year flower tier muncipalities only 2. Reductions of the year flower tier muncipalities only 2. Section and the year flower tier muncipalities only 3. Reductions year in superior authorities 3. Reduction and the year flower tier muncipalities only 4. An entitle starting and an entitle year flower tier muncipalities only 4. An entitle starting and an entitle year flower tier muncipalities only 5. Reduction year flower tier muncipalities only 5. An entitle starting and an entitle year flower tier muncipalities only 5. An entitle starting and an entitle year flower tier muncipalities only 5. An entitle starting and an entitle year flower tier muncipalities only 5. An entitle starting and an entitle year flower tier muncipalities only 5. An entitle starting year flower tier muncipalities only 5. An entitle starting year flower tier muncipalities only 5. An entitle starting year flower tier muncipalities only 5. An entitle starting year flower tier muncipalities only 5. An entitle starting year flower tier muncipalities	Planning				
2. Tatal elgented tending the year one: 3. Tatal elgented tending the year one: 3. Tatal elgented tending the year one: 4. Tatal elgented tending the year of			Total		5
2. Total expenditures during the year on: **Yages and sharins** **Yages and sharins** **Independent of the sharing and s					
2. Total expendituries during the year on: with register and calculation for the year (lower tier municipalities only) (1.225.6. mg), and with register and calculations of tax roll during the year (lower tier municipalities only) 1. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions of tax roll during the year (lower tier municipalities only) 3. Reductions Current, year tax (1.225.6. mg), and (
Application of tax not during the year (lower tern municipalities only)	2. Total expenditures during the year on:				
Adaptions of tax* roll during the year (lower for municipalities only)					
Selections of tax foll during the year (lower tier municipalities only)					
Redications of tax roll during the year (flower for municipalities only) Can't collections Current year's tax Fereionia, year's tax Fereioni		 		320,2	
Capit Collections Current years tax Fernalists and interest Fernalists					
Capit Collections Current years tax Fernalists and interest Fernalists	3. Reductions of tax roll during the year (lower tier municipalities only)				
Prositions and interest Subbotal 19				16	-
Discriminate allowed Subtotated Subtot	Previous years' tax			17	-
Discourable from selection 42, 411 and 42 of the Municipal Act	Penalties and interest				-
Tax algularments under section 42.1 41 and 42 of the Numicipal Acc - reconcentable from speeral immediate Accusts - reconcentable from speeral immediate Accusts - reconcentable from speeral boards - reconcentable reconcentable and size registration accounts - reconcentable reconcentable from speeral municipal Acc - reconcentable from speeral municipal accounts - reconcentable from speeral municipal accounts - reconcentable from speer tee - reconcentable from speeral municipal Acc - reconcentable from spee			Subtotal		-
Process				20	-
Accorderable from spend boards				25	_
- recoverable from schools baseds The Municipal Elderly Residents Assistance Act - reductions - retunds - returds - retunds - recoverable from spectre - retundings accounts - recoverable from spectre - return ret	- recoverable from upper tier				-
The Municipal Elderly Residents' Assistance Act reductions					-
### Total reduction or seriors and disabled persons under various Acts including section 373 of the Municipal Act - cancellations - cancella	Transfers to tax sale and tax registration accounts			26	-
Tax relation to low income sections and disabled persons under various Acts including section 373 of the Municipal Act	The Municipal Elderly Residents' Assistance Act - reductions			27	-
Including section 373 of the Municipal Act 92 92 93 93 94 94 95 95 95 95 95 95				28	-
Actionarial rationarial rationaria ration					
- cancellations — other - other - other - coverable from general municipal accounts - recoverable from general				93	_
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from speeral municipal accounts	- cancellations				-
Rebit Continue C				94	-
- recoverable from upper tier - recoverable from solo boards Rebates under section 442.2 of the Municipal Act - commercial properties -					
- recoverable from upper tier - recoverable from school boards -				-	
Rebates under section 442.7 of the Municipal Act - commercial properties - industrial properties - in					-
- commercial properties	• •				-
- industrial properties	Rebates under section 442.2 of the Municipal Act				
Total reductions	- commercial properties			98	-
Amounts added to the tax roll for collection purposes only 30 30 30 30 30 30 30 3	- industrial properties			99	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments					-
Supplementary taxes		Total reductions		29	-
A. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Number of ins	Amounts added to the tax roll for collection purposes only			30	-
1 Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 1 1 1 1 1 1 1 1 1	Business taxes written off under subsection 441(1) of the Municipal Act			81	-
Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 32 32 33 33 33 33 33					1
Interim billings: Number of installments	4. Tax due dates for 1999 (lower tier municipalities only)				•
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxe				31	-
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date	Due date of first installment (YYYYMMDD)				-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date					-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date					-
Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxes levied capital expenditures and long term financing requirements					-
Supplementary taxes levied with 2000 due date 37	Due date of tast installment (TYTYMMDD)			36	
5. Projected capital expenditures and long term financing requirements as at December 31 Section 2002 Fig. 1000 Fig. 10	Supplementary taxes levied with 2000 due date			37	-
Financing requirements as at December 31					•
September Sept					
Estimated to take place in 2000 58 - <th< td=""><td>financing requirements as at December 31</td><td></td><td></td><td></td><td></td></th<>	financing requirements as at December 31				
Section 2002 Submitted to the O.M.B. Submitted to the O.M.B. or Council Submitted to the O.M.B. or Council O.M.B. or					
Estimated to take place			the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ in 2000 58 - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
in 2000 58	Estimated to take place				
in 2001 59					-
in 2002 60					-
	in 2001	1	1		
in 2003 61			-	-	-
	in 2002		+		-
Total 63	in 2002 in 2003	-	-	-	-

Municipality

STATISTICAL DATAFor the year ended December 31, 1999.

Stormont, Dundas and Glengarry UCo

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	i		4000 5 711/2 22		
		number of residential units	1999 billings residential units	all other	computer use
		units 1	2	properties 3	only 4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	s -	Š	-
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-		-
	48		-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-		-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
			contribution	this municipality's share of	- for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ANALYSIS OF USER FEES

Stormont, Dundas and Glengarry UCo

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
				\$	\$	\$	
	41	1				76,231	0
	42	2				122,329	0
	8	3				33,360	0
	3	4				45,723	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				277,643	
All other user fees		22				54,049	
	Total	23				331,692	
						<u>, </u>	