

2011 FINANCIAL INFORMATION RETURN

Municipality: **South Glengarry Tp**
 Tier: **Lower-Tier**
 Area: **Stormont, Dundas and Glengarry UCo**

MSO Office: **Eastern Ontario**
 Asmt Code: **0101**
 MAH Code: **71616**

Submitting: **FIR and MPMP**
 Version: **2011-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Mike Samson
0022	Telephone	613-347-1166
0024	Fax	
0028	Email (Required)	mike@southglengarry.com
0030	Website address of Municipality	Southglengarry.com
0091	Municipal Auditor	Ross M. Markell, B.Comm, CA. TEP
0092	Municipal Audit Firm	Craig Keen Despatie Markell LLP
0090	Municipal Treasurer	Mike Samson
0093	Municipal Treasurer Email (Required)	mike@southglengarry.com
0094	Date	20-Sep-2012

Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

Municipal Data	1 (#)	Data Source	2 (List)
0040 Households	5,751	MPAC	
0041 Population	12,062	MPAC	
0042 Youth Population	1,368	MPAC	

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FIR2011: South Glengarry Tp

Asmt Code: 0101
MAH Code: 71616

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2011

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue	
1	
\$	
	6,197,118

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	6,197,118
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	105,940
9940	Subtotal	6,303,058
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	1,126,000
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	1,126,000
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	231,908
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	0
0820	Canada conditional grants (SLC 12 9910 02)	358,940
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax)	
0831	Deferred revenue earned (Canada Gas Tax)	
0899	Subtotal	590,848
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	0
1299	Total User Fees and Service Charges (SLC 12 9910 04)	2,114,841
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	141,803
1430	Rents, concessions and franchises	66,319
1498	Other	
1499	Subtotal	208,122
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	35,282
1620	Penalties and interest on taxes	495,754
1698	Other	
1699	Subtotal	531,036
Other revenue		
1805	Investment income	40,131
1806	Interest earned on reserves and reserve funds	
1811	Gain/Loss on sale of land & capital assets	-205
1812	Deferred revenue earned (Development Charges)	
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned	
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	39,926
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	

2011-V01

FIR2011: South Glengarry Tp

Schedule 10

Asmt Code: 0101

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 71616

for the year ended December 31, 2011

9910

TOTAL Revenues

10,913,831

2011-V01

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Asmt Code: 0101

MAH Code: 71616

Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2011

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	10,913,831
2020	LESS: Total Expenses (SLC 40 9910 11)	11,877,804
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	-963,973
2060	Accumulated surplus/(deficit) at the beginning of year	55,697,261
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	54,733,288

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4099	Canada Gas Tax	0

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2011

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	91,055	11,508		20,499			
Protection services							
0410 Fire	38,950			18,087			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				0			
0445 Building permit and inspection services							
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	38,950	0	0	18,087	0	0	0
Transportation services							
0611 Roads - Paved	22,445	347,432		9,019			
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting				164,108			
0660 Air transportation							
0698 Other							
0699 Subtotal	22,445	347,432	0	173,127	0	0	0
Environmental services							
0811 Wastewater collection/conveyance				520,281			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				940,833			
0840 Solid waste collection				13,717			
0850 Solid waste disposal				57,170			
0860 Waste diversion	62,455			592			
0898 Other							
0899 Subtotal	62,455	0	0	1,532,593	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks				1,726			
1620 Recreation programs				62,893			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				250,111			
1640 Libraries							
1645 Museums							
1650 Cultural services							
1698 Other							
1699 Subtotal	0	0	0	314,730	0	0	0
Planning and development							
1810 Planning and zoning				29,695			
1820 Commercial and industrial				7,950			
1830 Residential development							
1840 Agriculture and reforestation	17,003						
1850 Title drainage/shoreline assistance				18,160			
1898 Other							
1899 Subtotal	17,003	0	0	55,805	0	0	0
1910 Other							
9910 TOTAL	231,908	358,940	0	2,114,841	0	0	0

FIR2011: South Glengarry Tp

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2011

General Information

1. Optional Property Classes in Effect

		2 Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ)	N
0210	D Office Building	N
0215	S Shopping Centre	N
0220	L Large Industrial	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320	M Multi-Residential	5.0%						N	N	N
0330	C Commercial	5.0%						N	N	N
0340	I Industrial	5.0%						N	N	N

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band		
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate	
2 Y or N	3 #	4 \$	5 %	6 \$	7 %	
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # of Yrs
0805	R Residential	N
0810	M Multi-Residential	N
0815	N New Multi-Residential	N
0820	C Commercial (Includes G, D, S)	N
0840	I Industrial (Includes L)	N
0850	F Farmland	N
0855	T Managed Forest	N
0860	P Pipeline	N

5. Rebates for Eligible Charities

	2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	0.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20110331	20110530	2	20110831	20111031
1220	M Multi-Residential	2	20110331	20110530	2	20110831	20111031
1230	F Farmland	2	20110331	20110530	2	20110831	20111031
1240	T Managed Forest	2	20110331	20110530	2	20110831	20111031
1250	C Commercial	2	20110331	20110530	2	20110831	20111031
1260	I Industrial	2	20110331	20110530	2	20110831	20111031
1270	P Pipeline	2	20110331	20110530	2	20110831	20111031
1298	Other <input type="text"/> SHOPPING CENTRES	2	20110331	20110530	2	20110831	20111031

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FIR2011: South Glengarry Tp

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,295,674,282	6,067,257	7,878,212	3,973,313	17,918,782

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Rate	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%
2001	0	South Glengarry Tp														
0010	RT	0	Residential	Full Occupied	1.000000	100%	967,374,923	0.509685%	0.661800%	0.231000%	1.402485%	4,930,565	6,402,087	2,234,636	13,567,288	
0050	MT	0	Multi-Residential	Full Occupied	2.579690	100%	1,502,750	1.314829%	1.707400%	0.231000%	3.253229%	19,759	25,658	3,471	48,888	
0210	CT	0	Commercial	Full Occupied	1.634030	100%	45,975,571	0.832840%	1.081500%	1.730000%	3.644340%	382,903	497,226	795,377	1,675,506	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.634030	100%	27,750	0.832840%	1.081500%	1.730000%	3.644340%	231	300	480	1,011	
0240	CU	0	Commercial	Excess Land	1.634300	70%	898,995	0.582988%	0.757000%	1.211000%	2.550988%	5,241	6,805	10,887	22,933	
0270	CX	0	Commercial	Vacant Land	1.634300	70%	2,872,713	0.582988%	0.757000%	1.211000%	2.550988%	16,748	21,746	34,789	73,283	
0510	IT	0	Industrial	Full Occupied	2.063430	100%	7,430,522	1.051702%	1.365700%	1.930000%	4.347402%	78,147	101,479	143,409	323,035	
0540	IU	0	Industrial	Excess Land	2.063430	70%	297,191	0.736191%	0.956000%	1.351000%	3.043191%	2,188	2,841	4,015	9,044	
0570	IX	0	Industrial	Vacant Land	2.063430	70%	161,875	0.736191%	0.956000%	1.351000%	3.043191%	1,192	1,548	2,187	4,927	
0710	PT	0	Pipeline	Full Occupied	1.367870	100%	48,587,893	0.697181%	0.905300%	1.235199%	2.837680%	338,746	439,866	600,157	1,378,769	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	218,140,812	0.127421%	0.165500%	0.057750%	0.350671%	277,957	361,023	125,976	764,956	
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	1,108,027	0.127421%	0.165500%	0.057750%	0.350671%	1,412	1,834	640	3,886	
2440	XT	0	Commercial, NConstr.	Full Occupied	1.634030	100%	336,426	0.832840%	1.081500%	1.330000%	3.244340%	2,802	3,638	4,474	10,914	
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	56,875	0.509685%	0.661800%	0.231000%	1.402485%	290	376	131	797	
2140	JT	0	Industrial, NConstr.	Full Occupied	2.063430	100%	679,675	1.051702%	1.365700%	1.330000%	3.747402%	7,148	9,282	9,040	25,470	
2145	JU	0	Industrial, NConstr.	Excess Land	2.063430	70%	38,144	0.736191%	0.956000%	0.931000%	2.623191%	281	365	355	1,001	
0340	ST	0	Shopping Centre	Full Occupied	1.634029	100%	132,640	0.832840%	1.081500%	1.730000%	3.644340%	1,105	1,435	2,295	4,835	
0515	IH	0	Industrial	Full Occupied, Shared PIL	2.063430	100%	51,500	1.051702%	1.365700%	1.930000%	4.347402%	542	703	994	2,239	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	0	1,295,674,282			6,067,257	7,878,212	3,973,313	17,918,782	

2011-V01

FIR2011: South Glengarry Tp

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2011

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	175,859	220,035	109,867	505,761
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	6,243,116	8,098,247	4,083,180	18,424,543
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	6,243,116	8,098,247	4,083,180	18,424,543

2011-M01

FIR2011: South Glengarry Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		5,417,879	40,169	52,163	32,295	124,627

RTC RTO LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			TOTAL 15
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
								8	9	10	11	12	13	14	
2001	0	South Glengarry Tp						0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		851,700	0.509685%	0.661800%	0.231000%	1.402485%	4,341	5,637	1,967	11,945
1210	CF	0 Commercial	PIL: Full Occupied	1.634030	100%		1,765,343	0.832840%	1.081500%	1.211000%	3.125340%	14,702	19,092	21,378	55,172
1220	CG	0 Commercial	PIL: 'General' Only (No Educ.)	1.634030	100%		1,285,425	0.832840%	1.081500%	0.000000%	1.914340%	10,706	13,902	0	24,608
1290	CZ	0 Commercial	PIL: Vacant Land, 'General' Only	1.634030	70%		120,950	0.582988%	0.757000%	0.000000%	1.339988%	705	916	0	1,621
1218	CP	0 Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.634030	100%		640,250	0.832840%	1.081500%	0.000000%	1.914340%	5,332	6,924	0	12,256
1015	RP	0 Residential	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%		18,700	0.509685%	0.661800%	0.231000%	1.402485%	95	124	43	262
1285	CR	0 Commercial	PIL: Vacant Land, Taxable Tenant of Province	1.634030	70%		735,511	0.582988%	0.757000%	1.211000%	2.550988%	4,288	5,568	8,907	18,763
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
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												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal				0	5,417,879				40,169	52,163	32,295	124,627

2011-V01

FIR2011: South Glengarry Tp

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MAH Code: 71616

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2011

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	40,169	52,163	32,295	124,627
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province	14,109	18,319	48,567	80,995
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	29,307	38,050	114,461	181,818
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="PARKS"/>	619			619
9892	Subtotal	44,035	56,369	163,028	263,432
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	84,204	108,532	195,323	388,059

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

1. Municipal and School Board Taxation				TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)				100.000%	37.129%	7.807%	22.580%	32.484%	0.000%	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board		
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	ENG - Public	FRE - Public	Other
					4 \$	5 \$	6 \$	7 \$	8 \$	11 \$
0010 Residential	0	0	967,431,798	13,568,085	4,930,855	6,402,463	2,234,767	1,374,114	110,972	368,012
0050 Multi-residential	0	0	3,876,629	48,888	19,759	25,658	3,471	3,336	69	66
0110 Farmland	0	0	54,535,203	764,956	277,957	361,023	125,976	89,344	1,980	22,122
0140 Managed Forests	0	0	277,007	3,886	1,412	1,834	640	439	0	103
9110 Subtotal	0	0	1,026,120,637	14,385,815	5,229,983	6,790,978	2,364,854	1,467,233	113,021	390,303
0210 Commercial	0	0	79,485,678	1,772,733	405,123	526,077	841,533	312,453	65,698	190,018
0215 Commercial New Construction	0	0	549,730	10,914	2,802	3,638	4,474	1,661	349	1,010
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0
0320 Office Building	0	0	0	0	0	0	0	0	0	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	0	0	216,738	4,835	1,105	1,435	2,295	852	179	518
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	0	0	80,252,146	1,788,482	409,030	531,150	848,302	314,966	66,227	191,547
0510 Industrial	0	0	16,101,704	339,245	82,069	106,571	150,605	55,918	11,758	34,007
0515 Industrial New Construction	0	0	1,457,557	26,471	7,429	9,647	9,395	3,488	733	2,121
0610 Large Industrial	0	0	0	0	0	0	0	0	0	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	0	0	17,559,261	365,716	89,498	116,218	160,000	59,406	12,491	36,128
0710 Pipelines	0	0	66,461,921	1,378,769	338,746	439,866	600,157	222,832	46,854	135,515
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties				0	0	0	0			
9170 Supplementary Taxes				505,761	175,859	220,035	109,867	40,793	8,577	24,808
9180 Total Levied by Rate				18,424,543	6,243,116	8,098,247	4,083,180	2,105,231	247,170	778,301
9190 Amts Added to Tax Bill				0	0	0	0	0	0	0
9192 Other Taxation Amounts				0	0	0	0	0	0	0
9199 TOTAL before Adj.	0	0	1,190,393,965	18,424,543	6,243,116	8,098,247	4,083,180	2,105,231	247,170	778,301

2. Payments-In-Lieu of Taxation				Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	3 \$	LT / ST	UT	6 \$
	16 \$	2 \$	17 \$	3 \$	4 \$	5 \$	6 \$
1010 Residential	0	0	870,400	12,207	4,436	5,761	2,010
1050 Multi-residential	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
9210 Subtotal	0	0	870,400	12,207	4,436	5,761	2,010
1210 Commercial	0	0	7,010,872	112,420	35,733	46,402	30,285
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0
9220 Subtotal	0	0	7,010,872	112,420	35,733	46,402	30,285
1510 Industrial	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
9280 Total Levied by Rate				124,627	40,169	52,163	32,295
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				263,432	44,035	56,369	163,028
9299 TOTAL before Adj.	0	0	7,881,272	388,059	84,204	108,532	195,323

Part 3 contains Distribution of PILS by School Boards

FIR2011: South Glengarry Tp

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MAH Code: 71616

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2011

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	1,238	1,608	2,573	5,419		5,419	3,811	1,608	0							
5020 Canada Enterprises	1,024	1,330	2,128	4,482		4,482	3,152	1,330	0							
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	35,797	45,680	26,218	107,695	-20,075	87,620	51,456	36,164								
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	14,109	18,319	48,567	80,995		80,995	14,109	18,319	48,567	18,033	3,792	10,966	15,776			
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Housing Corp.				0		0										
5430 Liquor Control Board of Ont.	1,736	2,255	0	3,991		3,991	1,736	2,255	0							
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	29,307	38,050	114,461	181,818		181,818	29,307	38,050	114,461	42,498	8,936	25,845	37,182			
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other (HYDRO)	891	1,157	1,330	3,378		3,378	2,221	1,157	0							
5610 Municipal Enterprises	102	133	46	281		281	148	133	0							
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	84,204	108,532	195,323	388,059	-20,075	367,984	105,940	99,016	163,028	60,531	12,728	36,811	52,958	0		

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government											
0240	Governance	95,081		28,110				123,191			123,191
0250	Corporate Management	570,642		322,569		22,413		417,856	26,524		1,360,004
0260	Program Support			10						-10	0
0299	Subtotal	665,723	0	350,689	0	22,413		417,856	26,524	-10	1,483,195
Protection services											
0410	Fire	277,773		514,014		25,959		3,229			820,985
0420	Police										0
0421	Court Security										0
0422	Prisoner Transportation										0
0430	Conservation authority							107,978			107,978
0440	Protective inspection and control	0		0	0	0	0	0			0
0445	Building permit and inspection services	212,881		71,180	10,700	5,686		148,838			449,285
0450	Emergency measures										0
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	Subtotal	490,654	0	585,194	10,700	31,645		107,978	152,067		1,378,238
Transportation services											
0611	Roads - Paved	376,382		576,943	173,737	35,528		698,520			1,861,110
0612	Roads - Unpaved	376,382		576,942	173,737	35,528		698,519			1,861,108
0613	Roads - Bridges and Culverts										0
0614	Roads - Traffic Operations & Roadside										0
0621	Winter Control - Except sidewalks, Parking Lots	96,404		335,962	16,800			117,995			567,161
0622	Winter Control - Sidewalks, Parking Lots Only										0
0631	Transit - Conventional										0
0632	Transit - Disabled & special needs										0
0640	Parking										0
0650	Street lighting			160,468							160,468
0660	Air transportation							10,958	449		11,407
0698	Other										0
0699	Subtotal	849,168	0	1,650,315	364,274	71,056		10,958	1,515,483		4,461,254
Environmental services											
0811	Wastewater collection/conveyance	65,066	3,916	160,322	468	8,743		169,159			407,674
0812	Wastewater treatment & disposal	65,065	3,915	160,322	468	8,743		169,158			407,671
0821	Urban storm sewer system										0
0822	Rural storm sewer system										0
0831	Water treatment	65,066	3,915	160,322	468	8,743		169,159			407,673
0832	Water distribution/transmission	65,065	3,915	160,322	468	8,743		169,158			407,671
0840	Solid waste collection			201	453,754						453,955
0850	Solid waste disposal	18,922		482,688	1,160	21,574		14,184			538,528
0860	Waste diversion				269,572						269,572
0898	Other										0
0899	Subtotal	279,184	15,661	1,124,177	726,358	56,546	0	690,818		0	2,892,744
Health services											
1010	Public health services			31,387		583		3,327			35,297
1020	Hospitals										0
1030	Ambulance services										0
1035	Ambulance dispatch										0
1040	Cemeteries										0
1098	Other										0
1099	Subtotal	0	0	31,387	0	583	0	3,327		0	35,297
Social and family services											
1210	General assistance										0
1220	Assistance to aged persons										0
1230	Child care										0
1298	Other										0
1299	Subtotal	0	0	0	0	0	0	0		0	0

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 40

CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2011

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	218,759		27,961		29,970			276,690			276,690
1620 Recreation programs	24,675		87,033					111,708			111,708
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	246,814		570,634			97,739	87,702	1,002,889			1,002,889
1640 Libraries								0			0
1645 Museums								0			0
1650 Cultural services								0			0
1698 Other								0			0
1699 Subtotal	490,248	0	685,628	0	29,970	97,739	87,702	1,391,287	0	0	1,391,287
Planning and development											
1810 Planning and zoning	76,012		14,173		5,099			95,284			95,284
1820 Commercial and Industrial	47,688		45,491					93,179			93,179
1830 Residential development								0			0
1840 Agriculture and reforestation	29,119		37					29,156			29,156
1850 Tile drainage/shoreline assistance		18,160						18,160			18,160
1898 Other								0			0
1899 Subtotal	152,819	18,160	59,701	0	5,099	0	0	235,779	0	0	235,779
1910 Other								0			0
9910 TOTAL	2,927,796	33,821	4,487,091	1,101,332	217,312	634,531	2,475,921	11,877,804	0	0	11,877,804

FIR2011: South Glengarry Tp

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Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2011

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	2,217,791
5020	Employee benefits	710,005
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	2,927,796
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	2,927,796
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	0
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2011: South Glengarry Tp

Asmt Code: 0101
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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2011 Opening Net Book Value	COST				AMORTIZATION				2011 Closing Net Book Value		
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2011 Closing Cost Balance	2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2011 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$		9 \$	10 \$
Social Housing												
1410	Public Housing	0	0	0	0	0	0	0	0	0	0	
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	
1497	Other	0	0	0	0	0	0	0	0	0	0	
1498	Other	0	0	0	0	0	0	0	0	0	0	
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	
Recreation and cultural services												
1610	Parks	351,328	524,429	0	0	524,429	173,101	0	0	173,101	351,328	
1620	Recreation programs	0	0	0	0	0	0	0	0	0	0	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	
1634	Rec. Fac. - All Other	2,073,861	3,607,149	121,358	67,505	3,661,002	1,533,288	87,702	67,505	1,553,485	2,107,517	
1640	Libraries	0	0	0	0	0	0	0	0	0	0	
1645	Museums	0	0	0	0	0	0	0	0	0	0	
1650	Cultural services	0	0	0	0	0	0	0	0	0	0	
1698	Other	0	0	0	0	0	0	0	0	0	0	
1699	Subtotal	2,425,189	4,131,578	121,358	67,505	4,185,431	1,706,389	87,702	67,505	1,726,586	2,458,845	
Planning and development												
1810	Planning and zoning	0	0	0	0	0	0	0	0	0	0	
1820	Commercial and Industrial	0	0	0	0	0	0	0	0	0	0	
1830	Residential development	0	0	0	0	0	0	0	0	0	0	
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0	
1898	Other	0	0	0	0	0	0	0	0	0	0	
1899	Subtotal	0	0	0	0	0	0	0	0	0	0	
1910	Other	0	0	0	0	0	0	0	0	0	0	
9910	Total Tangible Capital Assets	51,518,858	91,056,140	1,258,166	1,052,757	0	91,261,549	39,537,283	2,475,921	1,016,086	40,997,118	50,264,431

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2011

SEGMENTED BY ASSET CLASS

		2011 Opening Net Book Value (NBV) 1 \$	2011 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	1,235,926	1,235,926
2010	Land Improvements	0	
2020	Buildings	4,868,557	4,864,261
2030	Machinery & Equipment	749,978	928,159
2040	Vehicles	1,206,174	1,047,246
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	8,060,635	8,075,592
Infrastructure Assets			
2205	Land	0	
2210	Land Improvements	0	
2220	Buildings	0	
2230	Machinery & Equipment	0	
2240	Vehicles	0	
2250	Linear Assets	39,625,439	38,241,404
2297	Other <input type="text" value="BRIDGES"/>	3,832,784	3,947,435
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	43,458,223	42,188,839
9920	Total Tangible Capital Assets	51,518,858	50,264,431
2405	Construction-in-progress	45,232	16,207
9921	Total Tangible Capital Assets and Construction-in-progress	51,564,090	50,280,638

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FIR2011: South Glengarry Tp

Schedule 51

Asmt Code: 0101

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 71616

for the year ended December 31, 2011

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2011 Opening Balance	Expenditures in 2011	Less Assets Capitalized	2011 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	15,073	112,687	127,760	0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	15,073	112,687	127,760	0
	Transportation services				
0611	Roads - Paved	0			0
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	30,159	149,399	163,351	16,207
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	30,159	149,399	163,351	16,207
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	0	0	0	0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	0	0	0	0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	45,232	262,086	291,111	16,207

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FIR2011: South Glengarry Tp

Schedule 53

Asmt Code: 0101

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 71616

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2011

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-963,973
1020	Acquisition of tangible capital assets	-1,274,373
1030	Amortization of tangible capital assets	2,475,921
1031	Contributed (Donated) tangible capital assets	
1040	(Gain)/Loss on sale to tangible capital assets	205
1050	Proceeds on sale of tangible capital assets	36,466
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="TRANSFER OF WIP TO TCA"/>	45,232
1071	Other <input type="text"/>	
1099	Subtotal	1,283,451
1210	Acquisition and consumption of supplies inventories	-1,055
1220	Acquisition and consumption of prepaid expenses	
1230	Other <input type="text"/>	
1299	Subtotal	-1,055
1410	(Increase)/decrease in net financial assets/net debt	318,423
1420	Net financial assets (net debt), beginning of year	4,119,035
9910	Net financial assets (net debt), end of year	4,437,458

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	881,708
0406	Reserves and Reserve funds	
0410	Municipal User Fees & Service Charges	
0415	Development Charges	
0416	Recreation land (The Planning Act)	
0419	Donations	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	347,433
0430	Capital Grants: Provincial	
0435	Capital Grants: Other Municipalities	
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Subtotal	1,229,141
0610	Contributed (Donated) tangible capital assets	
9920	Total Capital Financing	1,229,141

FIR2011: South Glengarry Tp

Schedule 54

Asmt Code: 0101

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 71616

for the year ended December 31, 2011

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises.	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	1,537,621
9920	Cash and cash equivalents, end of year	1,537,621

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

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FIR2011: South Glengarry Tp

Schedule 54

Asmt Code: 0101

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 71616

for the year ended December 31, 2011

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	-963,973
2020	Non-cash items including amortization	2,476,126
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	974,584
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	2,486,737
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	36,466
0620	Cash used to acquire tangible capital assets	-1,229,141
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-1,192,675
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-242,012
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-242,012
1210	Increase in cash and cash equivalents	1,052,050
1220	Cash and cash equivalents, beginning of year	1,537,621
9920	Cash and cash equivalents, end of year	2,589,671

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	2,486,737
1420	Less: Debt repayment (SLC 54 1020 01)	-242,012
9930	Net cash available for other purposes	2,244,725

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FIR2011: South Glengarry Tp

Schedule 60

Asmt Code: 0101

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 71616

for the year ended December 31, 2011

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	299,278	0	5,732,428
0310	Allocation of Surplus			1,063,151
	Development Charges Act			
0610	Non-discounted services			
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	0		
0810	Lot levies			37,835
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	12,709		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	395,095		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other			
0896	Other			
0897	Other			
0898	Other			
9940	TOTAL Revenues & Surplus	407,804	0	1,100,986
0910	Less: Utilization (deferred revenue recognized)	347,433		1,246,936
2099	Balance, end of year	359,649	0	5,586,478

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FIR2011: South Glengarry Tp

Schedule 60

Asmt Code: 0101

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 71616

for the year ended December 31, 2011

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			1,776,291
5020 Contingencies			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			445,675
5060 Sick leave			
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			70,000
5090 Post-employment benefits			
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government			25,000
5210 Protection services			1,397,450
Transportation services:			
5215 Roadways			995,959
5216 Winter Control			
5220 Transit			
5221 Parking			
5222 Street lighting			
5223 Air transportation			
Environmental services:			
5225 Wastewater system			417,174
5230 Storm water system			
5235 Waterworks system			
5240 Solid waste collection			
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			2,000
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks			59,457
5266 Recreation programs			
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			251,898
5275 Libraries			
5276 Museums			3,557
5277 Cultural services			
5280 Planning and development			60,000
5290 Other <input type="text" value="AIR TRANSPORTATION"/>			82,017

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	287,102		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	23,769		
5661 Building Code Act, 1992 (Section 2.23)			
5690 Gasoline Tax - Province	48,778		
5691 Gasoline Tax - Federal			
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text"/>			
5696 Other <input type="text"/>			
5697 Other <input type="text"/>			
5698 Other <input type="text"/>			
5699 Other <input type="text"/>			
9930 TOTAL	359,649	0	5,586,478

2011-V01

FIR2011: South Glengarry Tp

Asmt Code: 0101
MAH Code: 71616

Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2011

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31	
	Balance January 1	Development Charges Collected	Interest and Investment Income	Other Proceeds	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided		Total
	1	2	3	4	5	6	7	8	9	10		11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	0					0					0	0
0210 Fire Protection	0					0					0	0
0215 Police Protection	0					0					0	0
0220 Roads and Structures	0					0					0	0
0225 Transit	0					0					0	0
0230 Wastewater	0					0					0	0
0235 Stormwater	0					0					0	0
0240 Water	0					0					0	0
0245 Emergency Medical Services	0					0					0	0
0250 Homes for the Aged	0					0					0	0
0255 Daycare	0					0					0	0
0260 Housing	0					0					0	0
0265 Parkland Development	0					0					0	0
0270 GO Transit	0					0					0	0
0275 Library	0					0					0	0
0280 Recreation	0					0					0	0
0285 Development Studies	0					0					0	0
0286 Parking	0					0					0	0
0287 Animal Control	0					0					0	0
0288 Municipal Cemeteries	0					0					0	0
0290 Other	0					0					0	0
0295 Other	0					0					0	0
0296 Other	0					0					0	0
0297 Other	0					0					0	0
0299 TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2011-V01

FIR2011: South Glengarry Tp

Schedule 70

Asmt Code: 0101
MAH Code: 71616

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2011

Financial Assets		1
		\$
0299	Cash and cash equivalents	2,630,163
Accounts receivable		
0410	Canada	246,358
0420	Ontario	322,186
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	1,080,777
0499	Subtotal	1,649,321
Taxes receivable		
0610	Current year's levies	1,587,239
0620	Previous year's levies	682,833
0630	Prior year's levies	1,127,954
0640	Penalties and interest	497,236
0690	LESS: Allowance for uncollectables	23,394
0699	Subtotal	3,871,868
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	
0829	Subtotal	0
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	0
9930	TOTAL Financial Assets	8,151,352
8010	* Market value of Investments included in Line 0829	

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FIR2011: South Glengarry Tp

Schedule 70

Asmt Code: 0101

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 71616

for the year ended December 31, 2011

Liabilities		
Temporary loans		1
		\$
2010	Operating purposes	
	Tangible Capital Assets:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	238,602
2260	Interest on debt	833
2270	Trade accounts payable	1,551,410
2290	Other	
2299	Subtotal	1,790,845
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	359,649
2490	Other	
2499	Subtotal	359,649
Long term liabilities		
2610	Debt issued	409,845
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	409,845
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	1,153,555
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	
2899	Subtotal post employment benefits	0
9940	TOTAL Liabilities	3,713,894
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	4,437,458

Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	50,280,638
6250	Inventories of Supplies	15,192
6260	Prepaid Expenses	
6299	Total Non-Financial Assets	50,295,830
9970	Total Accumulated Surplus/(Deficit)	54,733,288

Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	50,160,338
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	5,586,478
6430	General Surplus/ (Deficit)	-112,362
Local boards		
5030	Transit operations	
5035	Water operations	257,619
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other STREET LIGHTS	-4,397
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	253,222
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	-1,153,555
6610	Other ACCRUED INTEREST ON LTD	-833
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-1,154,388
9971	Total Accumulated Surplus/(Deficit)	54,733,288

2011-V01

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,757,427
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	18,424,543
0225	PLUS: Current Year Penalties and Interest	495,755
0240	LESS: Total cash collections (SLC 72 0699 09)	18,673,252
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	128,860
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	3,745
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,871,868

Cash Collections

		9
		\$
0610	Current year's tax	16,704,699
0620	Previous year's tax	1,459,381
0630	Penalties and interest	509,172
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	18,673,252

2011-V01

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2011

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
1099	Municipal Act (353, 354, 357, 358, RfR)	31,589	525	843	1,394	34,351	41,455	48,511	124,317	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)					0			0	
2299	Vacant Unit Rebates (Mun. Act 364)					0	4,543		4,543	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	31,589	525	843	1,394	34,351	45,998	48,511	128,860	

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	3,745		3,745	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	3,745	0	3,745	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	2,134,173	259,373	814,269	1,004,042	0	4,211,857			

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FIR2011: South Glengarry Tp

Schedule 74

Asmt Code: 0101

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 71616

for the year ended December 31, 2011

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	289,545
0220	To Canada and agencies	
0230	To Others	120,300
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	409,845
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	409,845

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures	289,545
1220	Installment (serial) debentures	
1230	Long term bank loans	120,300
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	409,845

3. Debt burden of the municipality: Analysed by function

1405	General government	
1410	Protection services	
Transportation services:		
1415	Roadways	
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	
1430	Storm water system	120,300
1435	Waterworks system	
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	289,545
9930	TOTAL Net Long Term Liabilities of the Municipality	409,845

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FIR2011: South Glengarry Tp

Asmt Code: 0101

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01	
1620	Par value in 'U.S. Dollars'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410	Hospital support	<input type="text"/>
2420	University support	<input type="text"/>
2430	Leases and other agreements	<input type="text"/>
2440	Capital equipment, land acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	TOTAL	0

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FIR2011: South Glengarry Tp

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates			
3014	Other	234,652	15,661	
3015	Tile Drainage/Shoreline Assistance	44,171	18,160	
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	278,823	33,821	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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FIR2011: South Glengarry Tp

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2012	120,301	4,306					42,564	17,482
3220	Year 2013							39,311	14,819
3230	Year 2014							41,670	12,460
3240	Year 2015							44,170	9,960
3250	Year 2016							34,184	7,310
3260	Years 2017 to 2021							87,645	12,162
3270	Years 2022 onwards								
3280	Int. to be earned on sink. funds								
3299	TOTAL	120,301	4,306	0	0	0	0	289,544	74,193

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

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* Use ALT + ENTER Keys to "Return" to the next line.

FIR2011: South Glengarry Tp

Asmt Code: 0101

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Schedule 75 WATER SERVICE

for the year ended December 31, 2011

WATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
0205	User Fees	940,833
0206	Municipal Property Tax by Levy (Special Area Rates)	
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	
0250	Investment Income	17,641
0260	Deferred revenue earned	
0295	Other <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Total Revenues	958,474
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	130,131
0420	Operating and General Expenditures	339,066
0430	Amortization Expense	338,317
0440	Interest Expense	7,830
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Expenses	815,344
9910	Net Income	143,130

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 75 WASTEWATER SERVICE

for the year ended December 31, 2011

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	520,281
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1050	Investment Income	17,641
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	537,922
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	130,131
1220	Operating and General Expenditures	339,066
1230	Amortization Expense	338,317
1240	Interest Expense	7,830
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	815,344
9920	Net Income	-277,422

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FIR2011: South Glengarry Tp

Asmt Code: 0101
MAH Code: 71616

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2011

WATER SERVICE

SEGMENTED BY ASSET CLASS

	2011 Opening Net Book Value	COST				2011 Closing Cost Balance	AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0210 Land	89,807	89,807				89,807	0			0	89,807	
0220 Buildings	12,390,045	20,986,304				20,986,304	8,596,259	550,743		9,147,002	11,839,302	
0230 Distribution / Transmission Mains	2,282,956	2,730,875				2,730,875	447,919	27,308		475,227	2,255,648	
0240 Equipment	0	0				0	0			0	0	
0296 Other	0	0				0	0			0	0	
0297 Other	0	0				0	0			0	0	
0298 Other	0	0				0	0			0	0	
0299 Total Infrastructure Assets	14,762,808	23,806,986	0	0	0	23,806,986	9,044,178	578,051	0	9,622,229	14,184,757	0

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

	2011 Opening Net Book Value	COST				2011 Closing Cost Balance	AMORTIZATION				2011 Closing Net Book Value	Construction in Progress
		2011 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2011 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2011 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$		5 \$	6 \$	7 \$	8 \$		
0410 Land	0	0				0	0			0	0	
0420 Buildings	0	0				0	0			0	0	
0430 Collection Mains	7,353,565	8,809,091				8,809,091	1,455,526	89,887		1,545,413	7,263,678	
0440 Equipment	0	0				0	0			0	0	
0496 Other	0	0				0	0			0	0	
0497 Other	0	0				0	0			0	0	
0498 Other	0	0				0	0			0	0	
0499 Total Infrastructure Assets	7,353,565	8,809,091	0	0	0	8,809,091	1,455,526	89,887	0	1,545,413	7,263,678	0

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2011

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
Assets							
0210	Current						0
0220	Capital						0
0297	Other						0
0298	Other <input type="text"/>						0
0299	Total Assets	0	0	0	0	0	0
Liabilities							
0410	Current						0
0420	Long-term						0
0497	Other						0
0498	Other <input type="text"/>						0
0499	Total Liabilities	0	0	0	0	0	0
9910	Net Equity	0	0	0	0	0	0
0610	Municipality's Share						0

STATEMENT OF OPERATIONS

0810	Revenues						0
0820	Expenses						0
9920	Net Income (Loss)	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

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FIR2011: South Glengarry Tp

Schedule 77

Asmt Code: 0101

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 71616

for the year ended December 31, 2011

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other	<input type="text"/>
0497	Other	<input type="text"/>
0498	Other	<input type="text"/>
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAR
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other	<input type="text"/>
0697	Other	<input type="text"/>
0698	Other	<input type="text"/>
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	<input type="text"/>
0897	Other	<input type="text"/>
0898	Other	<input type="text"/>
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	<input type="text"/>
1098	Other	<input type="text"/>
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: South Glengarry Tp

Schedule 77

Asmt Code: 0101

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 71616

for the year ended December 31, 2011

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB	
	1	2	3	
	\$	\$	%	
1410	Ontario Works		0	
1420	Ontario Disability Support Program (ODSP)		0	
1430	Ontario Drug Benefit Program (ODB)		0	
1440	Child Care		0	
1450	Land Ambulance		0	
1460	Social Housing		0	
1498	Other <input type="text"/>		0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing		0	
1698	Other <input type="text"/>		0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings		0	
1898	Other <input type="text"/>		0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income		0	
2020	Deferred revenue earned		0	
2097	Other <input type="text"/>		0	
2098	Other <input type="text"/>		0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works		0	
2220	Ontario Disability Support Program (ODSP)		0	
2230	Ontario Drug Benefit Program (ODB)		0	
2240	Child Care		0	
2250	Social Housing		0	
2260	Other <input type="text"/>		0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance		0	
2420	Public Health		0	
2430	Other <input type="text"/>		0	
2440	DSSAB Administration		0	
2496	Other <input type="text"/>		0	
2497	Other <input type="text"/>		0	
2498	Other <input type="text"/>		0	
2499	Total Health Services	0	0	
9940	Total Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 77

HEALTH UNIT

for the year ended December 31, 2011

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Health Unit 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Health Unit 3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2011: South Glengarry Tp

Asmt Code: 0101
MAH Code: 71616

Schedule 77 HEALTH UNIT

for the year ended December 31, 2011

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1450	Land Ambulance	
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
0	0	

Federal

1611	Government of Canada	
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	<input type="text"/>
2440	DSSAB Administration	
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 77 OTHER CATEGORY for the year ended December 31, 2011

1210 Entity

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

1810	Municipal Billings
1898	Other	<input type="text"/>
1899	Total Municipal Contributions	

	0	
	0	
0	0	

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other	<input type="text"/>
2694	Other	<input type="text"/>
2695	Other	<input type="text"/>
2696	Other	<input type="text"/>
2697	Other	<input type="text"/>
2698	Other	<input type="text"/>
2699	Total Other Expenses		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2011-V01

FIR2011: South Glengarry Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 0101

MAH Code: 71616

for the year ended December 31, 2011

Consolidated Statement of Financial Position

		Total All	Municipality's Share	% of Municipality's Share
		1	2	3
		\$	\$	%
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2011-V01

FIR2011: South Glengarry Tp**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 0101

MAH Code: 71616

for the year ended December 31, 2011

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2011: South Glengarry Tp

Asmt Code: 0101
MAH Code: 71616

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	7.00	0.00	1.00
0210	Fire	0.00	1.00	0.00
0211	Uniform		1.00	
0212	Civilian			
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	14.00	1.00	7.00
0227	Ambulance	0.00	0.00	0.00
0228	Uniform			
0229	Civilian			
0230	Health Services			
0235	Homes for the Aged			
0240	Other Social Services			
0245	Parks and Recreation	5.00	1.00	7.00
0250	Libraries			
0255	Planning	5.00		1.00
0290	Other			
0298	Subtotal	31.00	3.00	16.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	65%		
Employees of Joint Local Boards				
0305	Administration			
0310	Fire	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	Police	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	Court Security	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	Prisoner Transportation	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	Ambulance	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	31.00	3.00	16.00

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FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
5	553,961
3	402,820

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
115	10,077,200
33	3,230,800
148	13,308,000

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other

1498 Other

1499 **Subtotal**

1
\$
3,408,936
3,408,936

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2009 - 2011)

1
\$

2011-V01

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2011

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2011-V01

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

2011-001

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2011

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munc. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851			100%		
0852			100%		
0853			100%		
0854			100%		
0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
0866			100%		
0867			100%		
0868			100%		
0869			100%		
0870			100%		
0871			100%		
0872			100%		
0873			100%		
0874			100%		
0875			100%		
0876			100%		
0877			100%		
0878			100%		
0879			100%		
0880			100%		
0881			100%		
0882			100%		
0883			100%		
0884			100%		
0885			100%		
0886			100%		
0887			100%		
0888			100%		
0889			100%		
0890			100%		
0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

2011-V01

FIR2011: South Glengarry Tp

Schedule 81

Asmt Code: 0101

ANNUAL DEBT REPAYMENT LIMIT

MAH Code: 71616

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
	Debt Charges for the Current Year	
0210	Principal (SLC 74 3099 01)	278,823
0220	Interest (SLC 74 3099 02)	33,821
0299	Subtotal	312,644
	Ontario Clean Water Agency Provincial Projects	
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	0
9910	Total Debt Charges	312,644

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	62,331
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	62,331
9920	Net Debt Charges	250,313

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	10,913,831
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	18,160
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	1,357,908
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	358,940
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	0
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-205
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	0
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2299	Subtotal	1,716,643
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	9,179,028
2620	25% of Net Revenues	2,294,757
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	2,044,444

For Illustration Purposes Only

Annual Interest Rate		Term		
7.00%	@	5	years =	8,382,624

2011-V01

FIR2011: South Glengarry Tp

Schedule 83

Asmt Code: 0101

NOTES

MAH Code: 71616

for the year ended December 31, 2011

NOTES

0010 Schedule 10 :

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0020 Schedule 12 :

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0030 Schedule 40 :

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0040 Schedule 51 :

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0050 Schedule 53 :

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0060 Schedule 54 :

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0070 Schedule 60 :

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0080 Schedule 70 :

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0090 Schedule 74 :

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0100 Schedule 75 :

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2011-V01

FIR2011: South Glengarry Tp

Schedule 90

Asmt Code: 0101

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 71616

for the year ended December 31, 2011

Households and Population

	MPAC Data 1	Municipal Data 2
0010 Households (From SLC 02 0040 01)		5,751
0020 Population (From SLC 02 0041 01)		12,062
0025 Youth Population (From SLC 02 0042 01)		1,368

Property Assessment

	1 \$
0034 Phased-In Taxable Assessment (SLC 22 9299 16)	1,295,674,282
0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16)	5,417,879
0033 Assessment on Exempt Properties (Enter data from returned roll)	40,177,625
9902 TOTAL Property Assessment	1,341,269,786

Hectares

	1 #
0040 Total hectares in the municipality	60,492

Triggered MPMP Edit Rules

	1 #
0050 MPMP Critical Errors	0
0051 MPMP Verify Errors	1

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	1	3	4	5	6	12	13	20	21	23	30
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9914 Total Municipal Costs	2,927,796	4,487,091	1,101,332	217,312	634,531	0	0	0		0	9,368,062

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT												
0206		General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs										
	LT	665,723	350,679	0	22,413	417,856	0	0	0		0	1,456,671
PROTECTION												
1103		Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment										
	LT	277,773	514,014	0	25,959	0	0	10	0			817,756
1204		Police Services: Operating costs/Total costs for police services per person										
	UT	0	0	0	0	0	0	0	0			0
1301		Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)										
	LT	212,881	71,180	10,700	5,686	0	0	0	0			300,447
ROADWAYS												
2111		Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre										
	LT	376,382	576,943	173,737	35,528	0	0	0	0			1,162,590
2110		Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre										
	LT	376,382	576,942	173,737	35,528	0	0	0	0			1,162,589
2130		Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area										
	LT	0	0	0	0	0	0	0	0			0
2205		Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter										
	LT	96,404	335,962	16,800	0	0	0	0	0			449,166

FIR2011: South Glengarr

Asmt Code: 0101

MAH Code: 71616

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
2	16	24	40
\$	\$	\$	\$
9914 Total Municipal Costs	33,821	2,475,921	0
			11,877,804

Service Areas	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	\$	\$	\$	\$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55	
GENERAL GOVERNMENT												
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	LT	0	26,524	0	1,483,195	Costs for Governance and Corporate Management	1,456,671	15.5%	1,483,195	12.5%	of Total Municipal Operating Costs (Total Municipal Costs) were Spent on Governance and Corporate Management
							Total Municipal Operating Costs (Total Municipal Costs)	9,368,062		11,877,804		
PROTECTION												
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	LT	0	3,229	0	820,985	Costs for Fire Services	817,756	\$0.61	820,985	\$0.61	per \$1,000 of Property Assessment
							Total Property Assessment / 1,000	1,341,270		1,341,270		
1204	Police Services: Operating costs/Total costs for police services per person	UT	0	0	0	0	Costs for Police Services	0	NA	0	NA	per Person
							Total Population	12,062		12,062		
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	LT	0	148,838	0	449,285	Costs for Building Permits and Inspection Services	300,447	\$22.58	449,285	\$33.76	per \$1,000 of Construction Activity (Based on Permits Issued)
							Total Value of Construction Activity (Based on Permits Issued) / \$1,000	13,308		13,308		
ROADWAYS												
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	LT	0	698,520	0	1,861,110	Costs for Paved Roads	1,162,590	\$3,419.38	1,861,110	\$5,473.85	per Paved Lane Kilometre
							Total Paved Lane KM	340		340		
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	LT	0	698,519	0	1,861,108	Costs for Unpaved Roads	1,162,589	\$2,729.08	1,861,108	\$4,368.80	per Unpaved Lane Kilometre
							Total Unpaved Lane KM	426		426		
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	LT	0	0	0	0	Costs for Bridges and Culverts	0	NA	0	NA	per Square Metre of Surface Area on Bridges and Culverts
							Total Square Metres of Surface Area on Bridges and Culverts	0		0		
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	LT	0	117,995	0	567,161	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	449,166	\$586.38	567,161	\$740.42	per Lane Kilometre Maintained in Winter
							Total Lane KM Maintained in Winter	766		766		

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1	3	4	5	6	12	13	20	21	23	30
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	0	0	0	0	0		0
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	LT	65,066	160,322	468	8,743	0	0	0			234,599
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	LT	65,065	160,322	468	8,743	0	0	0			234,598
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	LT	130,131	320,644	936	17,486	0	0	0			469,197
* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed												
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	0	0	0			0

FIR2011: South Glengarr

Asmt Code: 0101

MAH Code: 71616

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55	
TRANSIT												
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	NA	0	0	0	Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip	
						Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0			
ENVIRONMENTAL SERVICES												
WASTEWATER												
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	LT	3,916	169,159	0	407,674	Costs for Wastewater Collection/Conveyance	234,599	\$6,516.64	407,674	\$11,324.28	per Kilometre of Wastewater Main
						Total KM of Wastewater Mains	36		36			
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	LT	3,915	169,158	0	407,671	Costs for Wastewater Treatment and Disposal	234,598	\$428.57	407,671	\$744.74	per Megalitre
						Total Megalitres of Wastewater Treated	547,400		547,400			
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *	LT	7,831	338,317	0	815,345	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	469,197	\$857.14	815,345	\$1,489.49	per Megalitre
						Total Megalitres of Wastewater Treated	547,400		547,400			
						* Calculations on Line 3113 occur only if Line 3111 a						
						* 1 megalitre = 1,000,000 litres						
STORM WATER												
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System
						Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0			
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	NA	0	0	0	0	Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System
						Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0			

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
WATER												
3311	LT	65,066	160,322	468	8,743	0	0	0	0			234,599
		Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre										
3312	LT	65,065	160,322	468	8,743	0	0	0	0			234,598
		Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe										
3313	LT	130,131	320,644	936	17,486	0	0	0	0			469,197
		Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre **										
** Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed												
SOLID WASTE												
3404	LT	0	201	453,754	0	0	0	0				453,955
		Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)										
3504	LT	18,922	482,688	1,160	21,574	0	0	0				524,344
		Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)										
3606	LT	0	0	269,572	0	0	0	0				269,572
		Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)										
3607	LT	18,922	482,889	724,486	21,574	0	0	0		0		1,247,871
		Solid Waste Management (Integrated System): Average operating cost/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household) ***										
*** Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed												

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Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
 for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST
WATER											
3311	LT	3,915	169,159	0	407,673	Costs for the Treatment of Drinking Water	234,599	\$974.65	407,673	\$1,693.70	per Megalitre
						Total Megalitres of Drinking Water Treated	240,700		240,700		
3312	LT	3,915	169,158	0	407,671	Costs for the Distribution/Transmission of Drinking Water	234,598	\$7,109.03	407,671	\$12,353.67	per Kilometre of Water Distribution/Transmission Pipe
						Total KM of Water Distribution/Transmission Pipe	33		33		
3313	LT	7,830	338,317	0	815,344	Costs for the Treatment and Distribution/Transmission of Drinking Water	469,197	\$1,949.30	815,344	\$3,387.39	per Megalitre
						Total Megalitres of Drinking Water Treated	240,700		240,700		
** Calculations on Line 3313 occur only IF Line 3311 :											
* 1 megalitre = 1,000,000 litres											
SOLID WASTE											
3404	LT	0	0		453,955	Costs for Garbage Collection	453,955	\$78.93	453,955	\$78.93	per Household
						Total Households	5,751.0		5,751.0		
3504	LT	0	14,184		538,528	Costs for Garbage Disposal	524,344	\$91.17	538,528	\$93.64	per Household
						Total Households	5,751.0		5,751.0		
3606	LT	0	0		269,572	Costs for Solid Waste Diversion	269,572	\$46.87	269,572	\$46.87	per Household
						Total Households	5,751.0		5,751.0		
3607	LT	0	14,184		1,262,055	Costs for Solid Waste Management	1,247,871	\$216.98	1,262,055	\$219.45	per Household
						Total Households	5,751.0		5,751.0		
*** Calculations on Line 3607 occur only IF Line 3404											

FIR2011: South Glengarry Tp

Asmt Code: 0101

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	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	218,759	27,961	0	29,970	0	0	0			276,690
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	24,675	87,033	0	0	0	0	0			111,708
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	246,814	570,634	0	0	97,739	0	0			915,187
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	271,489	657,667	0	0	97,739	0	0			1,026,895
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	490,248	685,628	0	29,970	97,739	0	0			1,303,585
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	0	0	0	0	0	0			0
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	0	0	0	0	0	0			0

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Asmt Code: 0101

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Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2011

	Resp. for Service	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
PARKS AND RECREATION												
7103	Parks: Operating costs/Total costs for parks per person	LT	0	0	0	276,690	Costs for Parks	276,690	\$22.94	276,690	\$22.94	per Person
							Total Population	12,062		12,062		
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	LT	0	0	0	111,708	Costs for Recreation Programs	111,708	\$9.26	111,708	\$9.26	per Person
							Total Population	12,062		12,062		
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	LT	0	87,702	0	1,002,889	Costs for Recreation Facilities	915,187	\$75.87	1,002,889	\$83.14	per Person
							Total Population	12,062		12,062		
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	LT	0	87,702	0	1,114,597	Costs for Recreation Programs and Recreation Facilities	1,026,895	\$85.13	1,114,597	\$92.41	per Person
							Total Population	12,062		12,062		
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	0	87,702	0	1,391,287	Costs for Parks, Recreation Programs and Recreation Facilities	1,303,585	\$108.07	1,391,287	\$115.34	per Person
							Total Population	12,062		12,062		
LIBRARY SERVICES												
7405	Library Services: Operating costs/Total costs for library services per person	UT	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Person
							Total Population			0		
7406	Library Services: Operating costs/Total costs for library services per use	UT	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Library Use
							Total Library Uses for Your Municipality			0		

FIR2011: South Glengarry Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PROTECTION SERVICES

FIRE SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1151	Residential Fire Related Civilian Injuries Number of residential fire related civilian injuries per 1,000 persons	Total number of residential fire related civilian injuries	1	0.083	per 1,000 persons
		Total population / 1,000	12.062		
1152	Residential Fire Related Civilian Injuries -- 5 Year Average Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian injuries for 2007 + 2008 + 2009 + 2010 + 2011) / 5	1	0.083	per 1,000 persons
		Total population / 1,000	12.062		
1155	Residential Fire Related Civilian Fatalities Number of residential fire related civilian fatalities per 1,000 persons	Total number of residential fire related civilian fatalities	0	0.000	per 1,000 persons
		Total population / 1,000	12.062		
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	(Total number of residential fire related civilian fatalities for 2007 + 2008 + 2009 + 2010 + 2011) / 5	0	0.000	per 1,000 persons
		Total population / 1,000	12.062		
1160	Number of Residential Structural Fires: Number of residential structural fires per 1,000 households	Total number of residential structural fires	7	1.217	per 1,000 households
		Total households / 1,000	5.751		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 12.062	NA	violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 12.062	NA	property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 12.062	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 12.062	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	Youth Crime: Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 1.368	NA	youth crimes per 1,000 youths

BUILDING PERMITS AND INSPECTIONS

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

		Effectiveness Measure (Median Number of Working Days) 7	Units 8
1351	a) Category 1: Houses (houses not exceeding 3 storeys/600 square metres) Reference: provincial standard is 10 working days	10	working days
1352	b) Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres) Reference: provincial standard is 15 working days	15	working days
1353	c) Category 3: Large Buildings (large residential/commercial/industrial/institutional) Reference: provincial standard is 20 working days	15	working days
1354	d) Category 4: Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS, communications) Reference: provincial standard is 30 working days		working days

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	178	46.4%	of paved lane kilometres were rated as good to very good
Total number of paved lane kilometres	384		

Data for Adequacy of Bridges and Culverts

2161 Bridges
2162 Culverts
2164

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair Column 5	DATA Total Number Column 6
22	23
33	38
Subtotal	61

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	55	90.2%	of bridges and culverts were rated in good to very good condition
Total number of bridges and culverts	61		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	21	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
Total number of winter events	21		

TRANSIT

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
Population of service area			

FIR2011: South Glengarry Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater mains	0	0.0000	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater mains / 100	0.36		

3155 **Wastewater Bypasses Treatment** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	547.400		

WATER

* 1 megalitre = 1,000,000 litres

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year when boil water advisories were in effect in the service area
Total connections in the service area	785		

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

Number of water main breaks in a year	0	0.0000	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
Total kilometres of water distribution/transmission pipe / 100	0.33		

SOLID WASTE MANAGEMENT

3452 **Complaints - Garbage and Recycling Collection** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	60	10.433	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	5.751		

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Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
 Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553 Site 1	Beaverbrook	0	days a year an MOE compliance order for remediation was in effect
3554 Site 2	North Lancaster	0	days a year an MOE compliance order for remediation was in effect
3555 Site 3			days a year an MOE compliance order for remediation was in effect
3556 Site 4			days a year an MOE compliance order for remediation was in effect
3557 Site 5			days a year an MOE compliance order for remediation was in effect
3558 Site 6			days a year an MOE compliance order for remediation was in effect
3559 Site 7			days a year an MOE compliance order for remediation was in effect
3560 Site 8			days a year an MOE compliance order for remediation was in effect
3561 Site 9			days a year an MOE compliance order for remediation was in effect
3562 Site 10			days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste: Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	17.2%	of residential solid waste was diverted for recycling
		793.0		
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste*: Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	52 12.062	4.311 kilometres of trails per 1,000 persons
7155	Open Space: Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	23 12.062	1.907 hectares of open space per 1,000 persons (municipally owned)

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Total kilometres of trails (owned by third parties)	
7156	Hectares of open space (owned by third parties)	
7357	Square metres of indoor recreation facilities (owned by third parties)	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

Hectares 7

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:		Participant Hours 7
7250	Total hours for special events	30
7251	Total hours for registered programs	1,579
7252	Total hours for drop-in programs	319
7253	Total hours for permitted programs	0
7254	Subtotal	1,898

Participant Hours 7
30
1,579
319
0
1,898

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	1,898 12.062	157.354 participant hours of recreation programs per 1,000 persons
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	3,775 12.062	312.966 square metres of indoor recreation facilities (municipally owned)
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	78 12.062	6.467 square metres of outdoor recreation facility space (municipally owned)

FIR2011: South Glengarry Tp

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MAH Code: 71616

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

7451 Total library uses for your municipality only

7452 Total population (Copy entry from SLC 91 7405 31)

Data 7	Units 8
	library uses
	persons

Member of a union public library

7453 Total library uses for a union public library

7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

7455 Total library uses for upper-tier library

7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

Type of uses

7463 Electronic library uses as a percentage of total library uses

7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

PLANNING AND DEVELOPMENT

LAND USE PLANNING

Calculating Measure in line 8170:

8171	Number of residential units in new detached houses (using building permit information)
8172	Number of residential units in new semi-detached houses (using building permit information)
8173	Number of residential units in new row houses (using building permit information)
8174	Number of residential units in new apartments/condo apartments (using building permit information)
8175	Subtotal

Residential Units within Settlement Areas	Total Residential Units
5	7
0	0

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8170 Location of New Residential Units: Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	NA	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
8163 Preservation of Agricultural Land in Reporting Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2011		

8164 Preservation of Agricultural Land Relative to Base Year: Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2011	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure 7	Units 8
8165 Number of hectares re-designated during reporting year: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	0	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 Number of hectares re-designated since January 1, 2000: Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

2011-V01

FIR2011: South Glengarry Tp

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2011

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
354	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2011 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	354		

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results. All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0206	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs AND Total costs for governance and corporate management as a % of total municipal costs	
FIRE		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	Police services provided by OPP contract with the United Counties of S. D. & G.
1204	Police Services: Operating costs/Total costs for police services per person	
BUILDING PERMITS AND INSPECTION SERVICES		
1300	General Comments:	
1301	Building Permits and Inspection Services: Operating costs/Total costs for building permits and inspection services per \$1,000 of construction activity (based on permits issued)	
ROADWAYS		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip	

2011-V01

FIR2011: South Glengarry Tp

Schedule 93

Asmt Code: 0101

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 71616

for the year ended December 31, 2011

WASTEWATER

3100	General Comments:	
3111	Wastewater Collection/Conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main	
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre	
3113	Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre	

STORM WATER

3200	General Comments:	
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system	
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system	

WATER

3300	General Comments:	The Township has two large and one small water systems. The large systems are metered, the small is flat
3311	Treatment of Drinking Water: Operating costs/Total costs for the treatment of drinking water per megalitre	
3312	Distribution/Transmission of Drinking Water: Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe	
3313	Treatment and Distribution/Transmission of Drinking Water (Integrated System): Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre	

SOLID WASTE

3400	General Comments:	
3404	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	Waste is picked up and brought into the landfill without weighing. The contractor is paid on an annual basis under contract. The contract is not based on weight, therefore the weight is not known. The quantities picked up at commercial and industrial sites is also unknown.
3504	Garbage Disposal: Operating costs/Total costs for garbage disposal per tonne (or per household)	N/A
3606	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	Recycled materials are weighed since the Township pays a tonnage fee per tonne to the recycling plant. Quantities recycled from residential, commercial and industrial sites are not segregated. Therefore, separate weights are unknown.

2011-V01

FIR2011: South Glengarry Tp

Schedule 93

Asmt Code: 0101

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 71616

for the year ended December 31, 2011

3607	Solid Waste Management (Integrated System): Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)	N/A
PARKS AND RECREATION		
7100	General Comments:	
7103	Parks: Operating costs/Total costs for parks per person	N/A
7203	Recreation Programs: Operating costs/Total costs for recreation programs per person	N/A
7306	Recreation Facilities: Operating costs/Total costs for recreation facilities per person	
7320	Subtotal: Recreation Programs and Recreation Facilities: Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)	
7321	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)	
LIBRARY SERVICES		
7400	General Comments:	
7405	Library Services per Person: Operating costs/Total costs for library services per person	
7406	Library Costs per Use: Operating costs/Total costs for library services per use	

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES		Notes
FIRE		2
1150	General Comments:	
1151	Residential Fire Related Civilian Injuries : Number of residential fire related civilian injuries per 1,000 persons	
1152	Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons	
1155	Residential Fire Related Civilian Fatalities : Number of residential fire related civilian fatalities per 1,000 persons	
1156	Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons	
1160	Number of Residential Structural Fires : Number of residential structural fires per 1,000 households	

2011-V01

FIR2011: South Glengarry Tp

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MAH Code: 71616

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2011

POLICE

1250	General Comments:	
1258	Crime Rate: Violent crime rate per 1,000 persons	
1259	Crime Rate: Property crime rate per 1,000 persons	
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	
1265	Crime Rate: Youth crime rate per 1,000 youths	

BUILDING PERMITS AND INSPECTION SERVICES

1350	General Comments: Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):	
1351	Review of Complete Building Permit Applications: Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)	
1352	Review of Complete Building Permit Applications: Category 2: Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)	
1353	Review of Complete Building Permit Applications: Category 3: Large Buildings (large residential / commercial / industrial / institutional)	
1354	Review of Complete Building Permit Applications: Category 4: Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)	

TRANSPORTATION SERVICES

ROADWAYS

2150	General Comments:	
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	
2165	Adequacy of Bridges and Culverts: Percentage of bridges and culverts where the condition is rated as good to very good	
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	

2011-V01

FIR2011: South Glengarry Tp

Schedule 93

Asmt Code: 0101

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 71616

for the year ended December 31, 2011

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

2011-V01

FIR2011: South Glengarry Tp

Schedule 93

Asmt Code: 0101

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 71616

for the year ended December 31, 2011

PARKS AND RECREATION

7150	General Comments:	
7152	Trails: Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	
7155	Open Space: Total hectares of open space per 1,000 persons (municipally owned)	
7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	
7356	Indoor Recreation Facilities: Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	
7359	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154	Trails: Total kilometres of trails (owned by third parties)	
7156	Open Space: Hectares of open space (owned by third parties)	
7357	Indoor Recreation Facilities: Square metres of indoor recreation facilities (owned by third parties)	
7360	Outdoor Recreation Facility Space: Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	

LIBRARY SERVICES

7450	General Comments:	
7460	Library Uses: Library uses per person	
7463	Electronic Uses: Electronic library uses as a percentage of total library uses	
7462	Non-electronic Uses: Non-electronic library uses as a percentage of total library uses	

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150	General Comments:	
8170	Location of New Residential Units : Percentage of new residential units located within settlement areas	

2011-V01

FIR2011: South Glengarry Tp

Schedule 93

Asmt Code: 0101

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 71616

for the year ended December 31, 2011

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of Hectares Re-designated During Reporting Year:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of Hectares Re-designated Since January 1, 2000:** Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2000

* Use ALT + ENTER keys to "Return" to the next line.

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2011

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Modified Percentage of Total Expenditures

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Volunteer Fire Fighters only
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N		
N		
Y		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served
- 2206 Does your municipality clear sidewalks and parking lots in winter?
- 2207 If "Y" is selected in line 2206, please describe briefly
- 2208 Are any storm water costs included on the lines for paved roads or unpaved roads in Schedule 40?
- 2209 If "Y" is selected in line 2208, please describe briefly

Y		
	766	
	766	
	766	
	766	
Y		
N		

Wastewater and Storm Water Systems

- 3101 Does your municipality provide wastewater collection?
- 3102 Does your municipality provide storm water collection?
- 3103 Does your municipality provide wastewater treatment and disposal?
- 3104 Does your municipality provide storm water treatment and disposal?
- 3105 Are wastewater and storm water systems integrated in all parts of the municipality?
- 3106 Are wastewater and storm water systems integrated in some parts of the municipality?

Y		
N		
Y		
N		
N		
Y		

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 94 PERFORMANCE MEASUREMENT: QUESTIONS for the year ended December 31, 2011

Water

3300	Type of water billing system that exists in the Municipality?	Combination of Flat Rate and Metred billing system
3301	Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry?	N
3302	If "Y" is selected in line 3301, please describe briefly	

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
7400	Type of library service arrangements	Upper-tier with a library board.
7401	If "Other" is selected in line 7400, please describe	

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402	Does your library board or union public library provide service on a contract basis to other municipalities without a board?	NA
7403	Total library uses for the library board	0
7404	Total library uses for your municipality only	0

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code 5	Asmt Code 6	Comments
	2 LIST	4 LIST			7
0203 General Government	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Protection Services					
1101 Fire	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1301 Building Permits and Inspection Services	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Roadways					
2105 Paved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transit					
2301 Conventional Transit	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Wastewater and Storm Water Systems					
3106 Wastewater Collection/Conveyance					
3104 Wastewater Treatment and Disposal					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					
Water					
3303 Treatment of Drinking Water					
3306 Distribution/Transmission of Drinking Water					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					

FIR2011: South Glengarry Tp

Asmt Code: 0101

MAH Code: 71616

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

Schedule 95

for the year ended December 31, 2011

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Solid Waste Management					
3402 Garbage Collection					
3502 Garbage Disposal					
3602 Waste Diversion					
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
Parks and Recreation					
7101 Parks					
7201 Recreation programs					
7301 Recreation facilities					
Libraries					
7401 Libraries					
Land Use Planning					
8101 Planning Services					