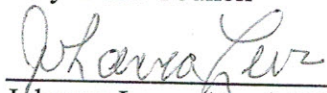



TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: April 24, 2017
To: Mayor and Council
From: 
Johanna Levac (Annie) Treasurer


Daniel Gagnon
CAO/Clerk

Re: Proposed 2017 Municipal Budget

Discussion: The 2017 DRAFT Municipal Budget was reviewed at a special council meeting on March 23, 2017 and at a special council meeting on March 30, 2017. The proposed 2017 budget being presented to council for consideration and adoption will result in the following:

- 1: A zero % increase in the municipal property tax rate for 2017.
- 2: A net requirement of \$5,134,940 to be raised by property taxation. This represents an increase of \$166,136 from 2016. (2016 was \$4,968,804)
- 3: A 1% tax rate equals approximately \$50,000 within our budget.
- 4: The overall average increase in all tax classes for North Glengarry is 7.64%. The overall increase in assessments for a residential unit is 3.52%. Assuming that the residential unit has increased by 3.52% for 2017 a residential property with a value of \$100,000 (now \$103,520 with the increased assessed value) would pay \$17.85 more in municipal taxes for 2017.

Recommendation: That the proposed 2017 Municipal Budget be adopted as presented.



Public Information Package

Municipal

2017 Proposed Budget

Meeting on April 24, 2017

at 7:00 PM

in the

Council Chambers

102, Derby Street West,

Alexandria, Ontario

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Stated Assumptions

2017 Budget

DRAFT VERSION

Essential Services:

Essential Services are defined to be fire/first responder, emergency management, roads, recycling, landfill, land use planning, building inspection, septic systems, economic development, legislative and financial.

Finance:

- 1: Includes a 1.8% cost of living increase for council members and the non-unionized employees. Currently the Roads Department, Maxville Complex and the Waterworks Department are unionized and the cost of living is included in their contracts.
- 2: Overall increase of 5.82% for the employee benefit program with La Capitale (Manulife starting March 1, 2017) and Greenshield resulting in an increase of \$15,228.
- 3: Includes a contingency fund of \$20,000 for unforeseen costs.

Administration:

- 4: The Townships of North and South Glengarry have established a county archive system to preserve their permanent records. A budget has been set up for \$18,000 to support this project. A lease agreement has been authorized with the Upper Canada District School Board for a ten year period ending on September 30th, 2023. The annual rent will be \$20,000 plus HST which will be divided by the townships of North Glengarry and South Glengarry (\$10,000 plus HST each). In 2017 an additional 15,000 was allocated towards the Special Digitization Project for the Glengarry Archives.

Protection:

- 5: The 2017 capital budget for the fire department includes \$99,000 for the three fire stations for renovations, equipment etc..
- 6: The 2017 capital budget includes \$400,000 for a tanker for the Alexandria station. A recommendation is being made to finance this purchase over a ten year period.

Roads:

- 7: Includes \$1,996,507 for equipment and construction projects throughout the township. We will be receiving 422,281 in OCIF Funding over the next three years. In 2017 we will receive \$91,198 and \$331,083 in 2018 and 2019.
- 8: We will receive federal gas tax funding in the amount of \$311,663 in 2017 for bridge work. This year our budget includes bridge work for \$391,270 which will be mostly funded by our federal gas tax dollars as well as \$79,607 from our Federal Gas Tax Reserves

Landfill Sites:

- 9: Includes garbage and recycling fees for \$165.00 per residential unit. A portion of the fees is allocated to a reserve for the landfill (\$71,000 to be transferred to this reserve).
- 10: This budget incorporates an additional transfer of \$27,575 from the tax base to the landfill reserve as the landfill took in roughly 1,103 cubic metres of "free" material.
- 11: The Glen Robertson landfill site is currently being used with the closure of the Alexandria landfill site. This budget includes \$119,060 for additional land purchase as well as \$20,350 for the monitoring wells. Both of these capital purchases will be funded by reserves.

RARE Plant:

- 12: The capital budget for the RARE plant in 2017 for \$63,118 includes the replacement of the facility baler panel, the hazardous waste concrete pad, the privacy fencing, the bunker construction and repair/replacement of the north gate

Regional Water Study:

- 13: 2014 saw the completion of the Regional Water Design phase which was funded 90% by the provincial government (and 1% by the Township of South Glengarry). This future receivable of \$368,875 was set up by our auditor's at year-end in 2014. In 2016 a repayment was made for \$30,000 and we have included an additional repayment of \$30,000 in 2017.

Recreation:

- 14: Includes an operating budget of \$67,170 and a capital budget of \$55,050 for the North Glengarry Recreation Associations.
- 15: A condenser with glycol loop for \$60,000 as well as \$10,000 for hall renovations is required for the Maxville Sports Complex.

- 16: Various capital projects for Island Park include the main walkway, various improvements, bleachers and goals for the soccer field as well as a pick-up truck for \$151,000. The capital for the playgrounds for \$75,000 will be funded by the cash-in-lieu of parklands reserves.
- 17: The second instalment for the soccer dome cover for \$10,000 is due in 2017. This will be funded by reserves if the fundraising account is unable to cover it. (Please note that the fundraising in 2016 covered the 2016 payment). A tractor for snow removal for \$26,000 is required for the sensitive snow removal around the dome and summer maintenance at the park.

Other Contributions:

- 18: Includes \$20,000 for the Glengarry Memorial Hospital towards the operating costs of their pool.
- 19: Our Community Grant Policy was created to provide limited financial assistance to community groups and organizations within the township to assist with various activities.

This budget includes \$25,000 for the Community Grant Program.

Economic Development

- 20: The CIP Program was established in 2015. In order to properly fund the CIP Program, an amount of \$60,000 is estimated to be available for grants/incentives for the private sector to accommodate building and landscaping improvements. In 2017 the amount of \$60,000 is being transferred from the Working Fund Reserves which demonstrates to the business community and general public that council is committed to the CIP program.

Various capital projects included for 2017 will be for Mill Square, the Island Park and King George Master Plan, Christmas lights, mural beautification, roadside signage, the printing or website for the Heritage Tour and hydro for the hamlet poles in Glen Robertson, Dalkeith, Dunvegan or Apple Hill will require a net levy of \$59,334.

Planning:

- 21: Established a Zoning Bylaw Consolidation Reserve and transferred \$5,000 towards this reserve for future use.

Ontario Municipal Partnership Fund

- 22: The 2017 Ontario Municipal Partnership Fund (OMPF) was increased from \$2,187,500 to \$2,326,900 by the amount of \$139,400.

Budget Proposal - 2017 Revenues
FINAL - PRESENTATION TO COUNCIL

		2017 Revenues	%
Agriculture & Drainage		471,569	5.93
Building, Planning & Septic		221,000	2.78
	Building/Bylaw	148,000	
	Planning	55,000	
	Septic Systems	18,000	
Conditional and Unconditional Grants		2,939,794	36.98
Fees and Charges		87,324	1.10
Financing - Fire Department		400,000	5.03
Landfill Revenues		820,500	10.32
Other Revenues		618,951	7.79
	Community Development	20,000	
	Roads	527,051	
	Payment in Lieu	71,900	
Penalties and Interest on Taxes		300,000	3.77
Protective Inspection & Control		130,315	1.64
	Ambulance	24,315	
	Animal Control	28,500	
	Fire Dept.	77,500	
RARE Recycling Revenues		919,023	11.56
Recreation Revenues		383,921	4.83
	Maxville Complex	232,500	
	Island Park	54,250	
	GISC	97,171	
Transfer from Reserves		656,467	8.26
	From Landfill Reserves	139,410	
	From Federal Gas Tax Reserves	79,607	
	From Working Fund Reserves	80,000	
	From RARE Reserves	63,118	
	From Parkland Reserves	75,000	
	From Roads Reserves	162,816	
	From Soccer Dome Reserves	10,000	
	From Capital Fund - UCO	46,516	
Total		7,948,864	100.00

Budget Proposal - 2017 Expenses
FINAL- PRESENTATION TO COUNCIL

SERVICES	1 Proposed Operating	2 Proposed Capital	3 Proposed Transfer to Reserves	4 Proposed Total Expenses	%	% by Department
ADMINISTRATION						ADMINISTRATION
Council	167,570			167,570	1.28	13.12
Administration	1,120,902	17,500	12,500	1,150,902	8.80	
Community Development	33,000			33,000	0.25	
Economic Development	223,890	140,700		364,590	2.79	
ENVIRONMENT						ENVIRONMENT
Conservation Authorities	105,780			105,780	0.81	18.15
Landfill Sites/Garbage	953,872	139,410	98,575	1,191,857	9.11	
RARE Plant	1,006,895	63,118		1,070,013	8.18	
Recreation Bldgs. Water Legislation	7,000			7,000	0.05	
PLANNING & DEVELOPMENT						PLANNING & DEVELOPMENT
Building & Bylaw	294,200			294,200	2.25	8.18
Drainage & Agriculture	669,820			669,820	5.12	
Planning & Development	84,100		5,000	89,100	0.68	
Septic Systems	17,000			17,000	0.13	
PROTECTION						PROTECTION
Ambulance	3,000			3,000	0.02	10.52
Animal Control	30,145			30,145	0.23	
Emergency Measures	7,000			7,000	0.05	
Fire Department	837,418	499,000		1,336,418	10.21	
RECREATION & CULTURE						RECREATION & CULTURE
GSP Contribution	206,195			206,195	1.58	13.12
GSP Insurance	13,374			13,374	0.10	
Island Park	255,200	226,000		481,200	3.68	
Maxville Complex	538,910	70,000		608,910	4.65	
M.R.A.	67,170	55,050		122,220	0.93	
Soccer Dome	221,264	36,000		257,264	1.97	
Glengarry Pioneer Museum	28,000			28,000	0.21	
OTHER SERVICES						OTHER SERVICES
Library	13,000			13,000	0.10	1.75
Regional Water Study	30,000			30,000	0.23	
Other Contributions	70,100			70,100	0.54	
Tile Drainage	91,250			91,250	0.70	
Community Grant Program	25,000			25,000	0.19	
ROADS/PUBLIC WORKS						ROADS/PUBLIC WORKS
Roads Services	2,603,389	1,996,507		4,599,896	35.16	35.16
	9,724,444	3,243,285	116,075	13,083,804	100	100.00
				13,083,804		
				<u>-7,948,864</u>		
				5,134,940		

Net Requirement
This represents an estimated ZERO% increase
in the municipal tax rate

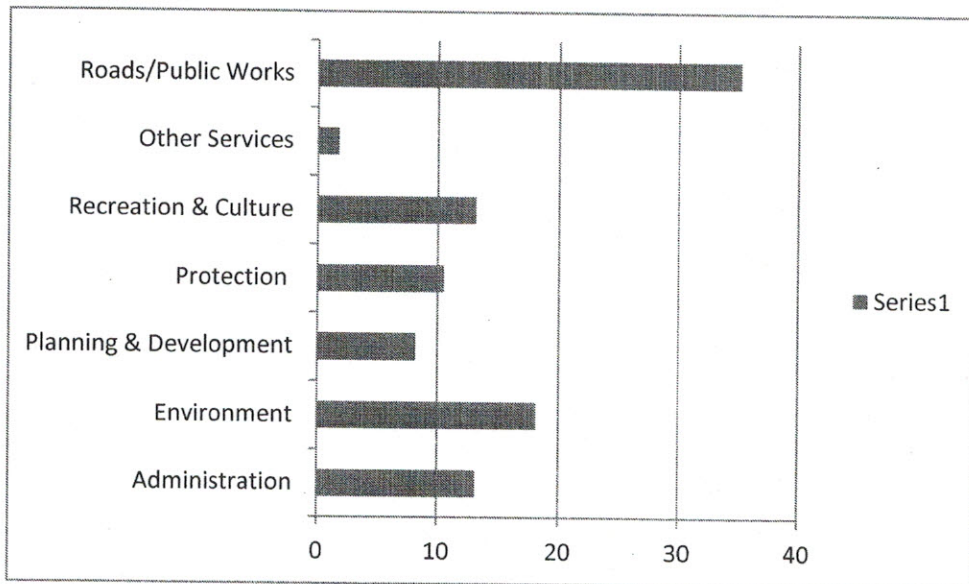
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Budget Proposal - 2017 Expenses with %

DRAFT - PRESENTATION TO COUNCIL

	Percent
Administration	13.12
Environment	18.15
Planning & Development	8.18
Protection	10.52
Recreation & Culture	13.12
Other Services	1.75
Roads/Public Works	35.16
	100

Budget Proposal - 2017 Expenses



Administration - Capital 2017		PROPOSED
GL# 1-5-1200-8000		
		2017
		Budget
Item	Description	
1	Microphones - for the council chambers	10,000
2	Building Upgrades	2,500
3	Business Class Routers	5,000
		<u>17,500</u>

Economic Development - Capital 2017		PROPOSED				
GL# 1-5-1950-8000						
		2017				
Item	Description	Budget				
	Downtown / Ec Dev	Est. Cost	Grant	Reserves or UCO	Net levy	Notes
1	Mill Square South Bump-out	6,000		6,000		
2	Mill Square (furniture, signage, landscaping)	23,700	-11,850	11,850		remainder of Canada 150 grant in 2017
3	Island Park Master Plan & King George	25,000		-25,000	0	UCO
4	Mural/ Beautification	15,000	-15,000		0	senate mural and minor Maxville work (assume 100% funding)
5	Christmas Lights (Snowflakes)	15,000		15,000		Economic Development - Capital
6	Hydro for Hamlet Poles	5,000		5,000		Glen Robertson, Dalkeith, Dunvegan or Apple Hill
7	Roadside Signage	30,000		-21,516	8,484	new hamlet signs needed across twp, \$21,516 in UCO
8	Heritage Tour (Printing or Website)	16,000	-8,000		8,000	Phase 2 - Implement heritage tour for market - assume 50% Trillium Grant)
9	Modest Collateral Material - New Logo	5,000			5,000	replacement of logo on TWP material & pop-up banners
Total		140,700	-34,850	-46,516	59,334	
Please Note:						
Part Lot 7 - Removal of Garage - PW in-kind for demo or acquisition of shed by other private party						

Fire Department - Capital 2017

GL# 1-5-2000-8000

		PROPOSED			
		2017 Budget	To Be Financed	Net Levy	
1	Station Renovations (2 year project - 15,000/year)	15,000		15,000	
2	Fire Well - Glen Sandfield	40,000		40,000	
3	Fire Chief's Vehicle	24,000		24,000	
4	High Volume Fire Hose	20,000		20,000	
5	Tanker - Alexandria Station (to be financed over 10 years)	400,000	-400,000	0	TO BE FINANCED
TOTAL CAPITAL FOR FIRE DEPARTMENT		499,000	-400,000	99,000	

Roads - Capital 2017 GL# 1-5-3101-8000		PROPOSED		
Item	24-Jan-17 Pre-Approved	Capital - Construction Projects - Equipment	2017 Budget	
1	x	OCIF - Failed Road Resurfacing - Hardtop Maintenance Program	422,281	OCIF Funding 91,198 in 2017 OCIF Funding 331,083 in 2018 & 2019
		a) Kenyon Dam Road Includes Delorme Cres - Kenyon Ward	1.8 KM	
		b) Concession II - East of County Road 20 - Kenyon Ward	1 KM	
		c) Hope Oulmet Road - Concession 3 - from County Road 21 to Gore Road - Lochiel Ward	3 KM	
		d) Loch Garry Road - Concession 2 - Kenyon Ward	1.8 KM	
		e) Kenyon Concession 4 from Dornie to Auld MacMillan Road - Kenyon Ward	3 KM	
2	x	Hardtop Maintenance Program	414,875	
3		Fleet Purchase - 3/4 Tonne Truck	50,880	
4		Fleet Purchase - Excavator	162,816	Borrow from Reserves
		Nov 24, 2016 - Res #4 - 2015 JD Excavator plus trailer 175,000 + HST		Repay 2017, 2018 and 2019 (54,472/year) (see 1-4-3101-8002 Repay Reserves)
5		Sidewalk Repair and Replacement Program	126,000	
6		Work Management Software	25,745	
7		Moulding Building	100,000	
8		Gravel Resurfacing (plus 50,000 extra)	302,640	
			1,605,237	
9		Bridge Program		
		a) East Boundary Road Culvert	156,710	Federal Gas Tax 311,663
		b) Fraser Road Bridge - Structure #17	211,560	Federal Gas Tax Reserves 79,607
		c) Hope Oulmet Road Culvert #39	23,000	391,270
			391,270	
			1,996,507	

Landfill - Capital 2017

PROPOSED

GL# 1-5-4020-8000

Item	Description	2017 Budget	Reserves	Net Levy	
1	Monitoring Wells	20,350	-20,350	0	Transfer From Reserves
2	Land Purchase - Glen Robertson Landfill	119,060	-119,060	0	Transfer From Reserves
		<u>139,410</u>	<u>-139,410</u>	<u>0</u>	

RARE Plant - Capital 2017		PROPOSED						
GL# 1-5-4030-8000								
		2017	Rserves	Net				
Item	Description	Budget		Levy				
1	RARE Facility Baler Panel Replacement	18,344	-18,344	0	Transfer From Reserves			
2	RARE Facility Hazardous Waste Concrete Pad (RARE/Landfill)	4,070	-4,070	0	Transfer From Reserves			
3	RARE Facility North Gate Replacement/Repair	20,352	-20,352	0	Transfer From Reserves			
4	Privacy Screening	4,070	-4,070	0	Transfer From Reserves			
5	Bunker Construction	16,282	-16,282	0	Transfer From Reserves			
		63,118	-63,118	0				

MRA Groups - Capital 2017			PROPOSED	
GL# 1-5-7000-8000				
Item	Description			2017 Budget
1	Alexandria	Tennis Court - Repairs - Island Park	1,000	2,200
		Soccer - Equipment	1,200	
2	Apple Hill	Hall Repairs	2,000	2,000
3	Dalkeith	Hall - Roof Repairs	18,000	18,000
4	Dunvegan	Hall - Air Conditioning Unit	1,000	3,650
		Hall - Upgrades	2,650	
5	Father Gauthier	Soccer Field - Light Replacement and Field Improvements	2,300	9,300
		Soccer Field - Chain Link Fence - South End	7,000	
6	Glen Robertson	Hall Maintenance	2,500	8,500
		Outdoor Rink - Re-Build Facility (boards)	6,000	
7	Glen Sandfield	Soccer Field - Micro Nets/Anchors/Bench Repair	2,500	2,500
8	Greenfield	Field Maintenance/Bulb Replacement	2,500	2,500
9	Laggan	Soccer Equipment	1,500	1,500
10	Maxville	Upgrade of Canteen Used for Fund-Raising	2,000	4,900
		Sports Equipment	2,900	
				55,050

Maxville Arena - Capital 2017
PROPOSED
GL# 1-5-7100-8000

	24-Jan-17			
	Pre-Approved			
Item		Description	2017 Budget	Net Levy
1	X	Condenser with glycol loop APPROVED	60,000	60,000
2		Hall Renovations (walls, curtains and decorations)	10,000	10,000
		Total	<u>70,000</u>	<u>70,000</u>

Island Park - Capital 2017		PROPOSED							
GL# 1-5-7200-8000									
				2017					
				Budget					
				Reserves					
1	Island Park - Main Walkway	65,000		65,000	main walkway and lighting				
2	Various Improvements	35,000		35,000	tweak gate/entrance, relocate shed(s), signage,				
					raised flower beds, roof on gazebos & band shell				
3	Playgrounds	75,000	-75,000	0	reserves - cash in lieu of parklands				
4	Bleachers for Soccer Field	5,000		5,000	old stands are unstable				
5	Goals for Soccer Field	10,000		10,000	4 goals for 2 large soccer fields				
6	Pick-Up Truck	36,000		36,000	pick-up truck was taken off the road				
	Total	226,000	-75,000	151,000					

Tim Horton's Dome - Capital 2017			PROPOSED		
GL# 1-5-7300-8000					
Item	24-Jan-17 Pre-Approved	Description	2017 Budget	Reserves	Net Levy
1		New Cover - See below 2nd Instalment	10,000	-10,000	0 Fundraising Account - Transfer From Reserves
2		Tractor for Snow Removal	26,000		26,000 Sensitive Snow Removal around the Dome (and summer maintenance at the park)
			36,000	-10,000	26,000
		Budget 2016 was as follows			
		New Cover - Defective	30,528		Our Portion Only possible long term financing interest free instalments for 3 years with nominal rate for the balance 50,000 less 20,000 credit plus HST (selling membrane back to The Farley Group)
					Three instalments (July 2016, July 2017 and July 2018)

Transfer to Reserves 2017
DRAFT - PRESENTATION TO COUNCIL

2017
Total

1	Environmental	71,000	Landfill Site Reserves \$15.00/RT for garbage and Recydling Fess for future landfill closure costs.
2	Environmental	27,575	Landfill Site Reserves - (1,1-3 cubic meters of free material)
3	Administration	12,500	Election Reserve - for 2018
4	Planning	5,000	Zoning Consolidation & Updates

116,075

Township of North Glengarry - 2016/2017 Assessment Comparison
Summary of Taxable & PIL Assessments

Property Class		2016 Total Assessment	2017 Total Assessment	Increase (+) Decrease (-)	% Increase (+) % Decrease (-)	Municipal 2016	Additional \$\$\$\$
Residential & Farm	RT	728,491,945	754,168,523	25,676,578	3.52	0.507	130,180
Residential - Education Only - English Public	RD	246,400	211,400	-35,000	-14.20		
Multi-Residential	MT	9,996,200	9,465,000	-531,200	-5.31	0.9075	-4,821
Large Industrial	LT	2,242,870	2,656,088	413,218	18.42	2.1007	8,680
Farmlands	FT	227,002,500	288,399,425	61,396,925	27.05	0.1268	77,851
Commercial	CT	63,838,885	57,478,113	-6,360,772	-9.96	0.8285	-52,699
New Construction Commercial	XT	13,264,160	14,654,514	1,390,354	10.48	0.8285	11,519
Industrial	IT	9,579,460	9,442,341	-137,119	-1.43	1.0462	-1,435
New Construction Industrial	JT	1,611,130	2,193,226	582,096	36.13	1.0462	6,090
Pipeline	PT	4,685,000	4,783,000	98,000	2.09	0.6935	680
Managed Forest	TT	2,722,700	3,350,975	628,275	23.08	0.1268	797
Parking Lot	GT	38,600	47,450	8,850	22.93	0.8285	73
Shopping Centre	ST			0		0.8285	0
New Construction Shopping Centre	ZT	4,031,680	3,574,200	-457,480	-11.35	0.8285	-3,790
Commercial Excess Land	CU	547,680	508,870	-38,810	-7.09	0.5799	-225
Commercial Vacant	CX	2,556,300	2,000,125	-556,175	-21.76	0.5799	-3,225
Shopping Centre Excess Land	SU			0		0.5799	0
New Construction Commercial Excess Land	XU	198,700	211,990	13,290	6.69	0.5799	77
Industrial Excess Land	IU	91,680	70,485	-21,195	-23.12	0.7323	-155
Industrial Vacant Land	IX	281,800	155,875	-125,925	-44.69	0.7323	-922
New Construction Industrial Excess Land	JU			0		0.7323	0
Large Industrial Excess Land	LU	148,870	24,540	-124,330	-83.52	1.4705	-1,828
Taxable Properties		1,071,576,560	1,153,396,140	81,819,580	7.64		166,847

Township of North Glengarry - 2017 Assessment - By Ward

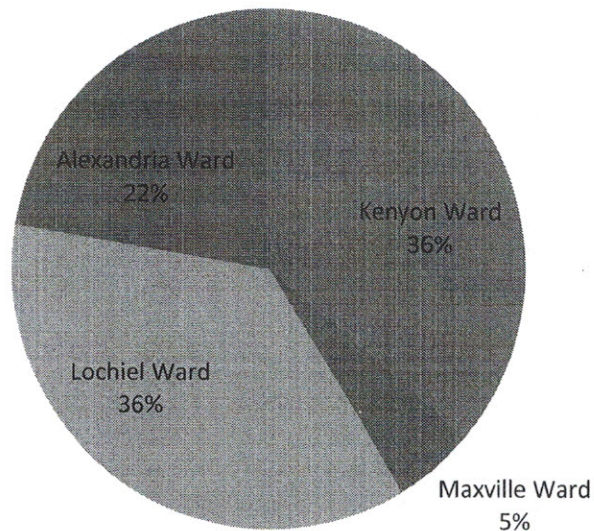
Property Class		Kenyon Ward	Maxville Ward	Lochiel Ward	Alexandria Ward	2017 Total
Residential & Farm	RT	292,717,854	50,095,458	227,521,325	183,833,886	754,168,523
Residential - Education Only - English Public	RD				211,400	211,400
Multi-Residential	MT		465,250		8,999,750	9,465,000
Large Industrial	LT				2,656,088	2,656,088
Farmlands	FT	112,881,150	321,075	175,197,200		288,399,425
Commercial	CT	7,683,065	4,083,263	5,850,200	39,861,585	57,478,113
New Construction Commercial	XT	1,317,263	2,427,413	2,400,500	8,509,338	14,654,514
Industrial	IT	273,205		995,900	8,173,236	9,442,341
New Construction Industrial	JT	83,900	1,897,923	18,575	192,828	2,193,226
Pipeline	PT			4,783,000		4,783,000
Managed Forest	TT	2,638,700		712,275		3,350,975
Parking Lot	GT		29,625		17,825	47,450
Shopping Centre	ST					0
New Construction Shopping Centre	ZT				3,574,200	3,574,200
Commercial Excess Land	CU	417,685		15,625	75,560	508,870
Commercial Vacant	CX	102,400	37,925	837,500	1,022,300	2,000,125
New Construction Commercial Excess Land	XU		8,415	203,575		211,990
Shopping Centre Excess Land	SU					0
Industrial Excess Land	IU			20,275	50,210	70,485
Industrial Vacant Land	IX		63,675	7,100	85,100	155,875
New Construction Industrial Excess	JU					0
Large Industrial Vacant Unit Excess Land	LU				24,540	24,540
Taxable Properties		418,115,222	59,430,022	418,563,050	257,287,846	1,153,396,140



Assessment By Ward

	Assessment Value	%
Kenyon Ward	418,115,222	36
Maxville Ward	59,430,022	5
Lochiel Ward	418,563,050	36
Alexandria Ward	257,287,846	22
	1,153,396,140	

Assessment By Ward



Township of North Glengarry - Reserves - Municipal - 2016

GL Number	Reserve Type	January 1, 2016	Budget 2016	Budget 2016	2016 Entries	2016 Entries	2016 Entries	Year-End Entries	UNAUDITED Total
1-2-2000-8122	Reserves - Working Funds - Fire	-378,302.47							-378,302.47
1-2-2000-8123	Reserves Working Fund - Recreation	0.00							0.00
1-2-2000-8124	Swimming Pool Foundation	0.00							0.00
1-2-2000-8125	Working Fund	-769,891.19	37,500.00		27,000.00	30,000.00	81,875.00		-593,516.19
1-2-2000-8126	CEMC-Contingency Fund	-50,000.00							-50,000.00
1-2-2000-8127	Soccer Dome - Capital Reserve	-17,000.00	10,000.00				-10,000.00		-17,000.00
1-2-2000-8300	Roads Department	-683,190.51	120,715.00						-562,475.51
1-2-2000-8301	Library	-5,633.00							-5,633.00
1-2-2000-8302	Special Projects Innovative	0.00							0.00
1-2-2000-8303	CEONET - Rural Connect	0.00							0.00
1-2-2000-8402	North Glengarry WDS	-653,057.92	125,100.00	-71,000.00					-598,957.92
1-2-2000-8403	RARE Reserve	-51,237.47							-51,237.47
1-2-2000-8451	Reserve - Capital Maxville	-0.42							-0.42
1-2-2000-8452	WSIB Insurance	-54,442.57							-54,442.57
1-2-2000-9120	Reserve Fund General - Kenyon	0.00							0.00
1-2-2000-9121	Reserve Fund - General	-28,316.33							-28,316.33
1-2-2000-9122	Infrastructure Reserve	-99,332.36				99,332.36			0.00
1-2-2000-9200	Fire Department - Truck	0.00							0.00
1-2-2000-9201	Bridges (Federal Gas Tax)	-111,717.40	100,000.00						-11,717.40
1-2-2000-9402	Kenyon Ward - WDS Closure	-6,845.62							-6,845.62
1-2-2000-9435	Skateboard Park	0.00							0.00
1-2-2000-9436	OP/Zoning/Election Reserve	-12,500.00	-12,500.00	-5,000.00					-30,000.00
1-2-2000-9451	CIP Reserve	-12,500.00							-12,500.00
1-2-2000-9900	Staff Development Fund	-8,728.38							-8,728.38
		-2,942,695.64	380,815.00	-76,000.00	27,000.00	129,332.36	71,875.00	0.00	-2,409,673.28

Long Term Debts - Township of North Glengarry - 2016

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	Final Payment	GL Number For Payments	Balance at Dec 31, 2016
ROYAL BANK LOANS								
Roads Department	123,553.33	January 2013	10 Years	3.52	884.53	15 Year amortization	1-4-3101-1502	96,695.52
RARE Plant	463,383.00	January 2013	10 Years	3.28	4,534.85	January 2023	1-4-4030-1505	295,934.51
Landfill Sites	232,442.00	December 2012	10 Years	2.96	2,240.30	January 2023	1-4-4020-1516	147,647.42
Roads Department	378,708.00	November 2015	3 Years	2.19	10,878.35	December 2018	1-3-3000-8100	244,876.84
								785,154.29
INFRASTRUCTURE ONTARIO LOAN								
Fire Department	270,453.00	February 2014	10 years	2.87	Payable semi annual 34,611.65	February 2024	1-4-2000-1500	202,839.75
Fire Department	272,255.00	March 2015	10 years	1.86	31,921.78	March 2025	1-4-2000-1510	231,416.75
								1,219,410.79
WATERWORKS DEPARTMENT								
ROYAL BANK LOANS								
Waterworks Dept.	350,000.00	December 2006	10 Years	4.63	2,220.00	20 Year amortization	1 2 1250 1361	217,384.82
	12,406.84	March 2015	5 years	3.10	103.30	12 Year Amortization	1 2 1250 1362	10,796.77
Waterworks Dept.	39,165.00	December 2007	10 Years	5.35	267.00	20 Year amortization	1-2-1250-1363	26,408.73
Waterworks Dept.	85,053.26	December 2012	5 Years	2.47	1,508.41	December 2017	1-4-9400-1511	17,860.79
Waterworks Dept.	1,034,000.00	December 2010	10 years	3.72	10,333.71	January 2021	1 4 9400 1505	460,421.97
								732,873.08
INFRASTRUCTURE ONTARIO LOAN								
Waterworks Dept.	1,276,368.86	March 1, 2012	10 years	2.56	Payable semi annual 151,319.57	March 2022	1-4-9200-1505 1-4-9300-1505	702,002.90 45,395.87
								1,434,875.98
								2,654,286.77

Long Term Debts - Township of North Glengarry - 2016 - Breakdown

	Description	Monthly Payment	Balance Jan 1, 2016	New Loan/Renewal	Payments Made in 2016	Principle Paid in 2016	Interest Paid in 2016	Balance at December 31, 2016
Municipal								
1-2-1250-1310	Fire Department							
1-2-1250-1330	Roads Dept.	4,631.54	50,356.89		50,973.44	50,356.89	616.55	0.00 PAID IN FULL
1-2-1250-1344	Roads Department	1,972.83	222,469.50		228,221.84	222,469.50	5,752.34	0.00 PAID IN FULL
1-2-1250-1340	RARE Plant	884.53	103,770.62		10,614.36	7,075.10	3,539.26	96,695.52
1-2-1250-1346	Landfill Sites	4,534.85	339,831.88		54,418.20	43,897.37	10,520.83	295,934.51
1-2-1250-1350	GSP	2,240.30	169,790.17		26,883.60	22,142.75	4,740.85	147,647.42
	Roads Department	663.20	7,194.40		7,298.50	7,194.40	104.10	0.00 PAID IN FULL
	Streetslight Program	10,878.35	368,602.21		130,540.20	123,725.37	6,814.83	244,876.84
	Royal Bank Loans		1,262,015.67	0.00	508,950.14	476,861.38	32,088.76	785,154.29
1-2-1250-1341	Fire Department							
	Infrastructure Ontario Loan							
	Rescue Vehicle - Alexandria	Semi-Annual	229,885.05		33,467.55	27,045.30	6,422.25	202,839.75
	Fire Dept.							
	SCBA Equipment		258,642.25		31,921.78	27,225.50	4,696.28	231,416.75
	Fire Dept.							
	Total Municipal Loans		1,750,542.97	0.00	574,339.47	531,132.18	43,207.29	1,219,410.79
Waterworks Department								
1-2-1250-1361	Waterworks Dept.							
	Prel Eng - Wetlands	2,220.00	233,573.83		26,640.00	16,189.01	10,450.99	217,384.82
	Front Street Water/Sewer	103.30	11,686.74		1,239.60	889.97	349.63	10,796.77
1-2-1250-1363	Waterworks Dept.	267.00	28,141.29		3,204.00	1,732.56	1,471.44	26,408.73
1-2-1250-1364	Waterworks Dept.	1,508.41	35,288.87		18,100.92	17,428.08	672.84	17,860.79
1-2-1250-1371	Waterworks Dept.	10,333.71	565,090.65		124,004.52	104,668.68	19,335.84	460,421.97
	Royal Bank Loans		873,781.38	0.00	173,189.04	140,908.30	32,280.74	732,873.08
1-2-1250-1380	Waterworks Dept.							
	Infrastructure Ontario Loan							
	New Water Tower and Scada System	Semi-Annual Payments	829,639.78		148,110.25	127,636.88	20,473.37	702,002.90
	Total Waterworks Dept Loans		1,703,421.16	0.00	321,299.29	268,545.18	52,754.11	1,434,875.98
	TOTAL LOANS		3,453,964.13	0.00	895,638.76	799,677.36	95,961.40	2,654,286.77

Long Term Debts - Township of North Glengarry - 2017 Budget Amounts

Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	2017 Budget	GL Number For Payments
ROYAL BANK LOANS							
Roads Department							
RARE Plant	123,553.33	January 2013	10 Years	3.52	884.53	10,614.36	1-4-3101-1502
RARE Plant Upgrades	463,383.00	January 2013	10 Years	3.28	4,534.85	54,418.20	1-4-4030-1505
Landfill Sites	232,442.00	December 2012	10 Years	2.96	2,240.30	26,883.60	1-4-4020-1516
Roads Dept.	378,708.00	December 2015	3 years	2.2	10,878.35	130,540.32	1-4-3062-1501
INFRASTRUCTURE ONTARIO LOAN							
Fire Department							
Fire Dept	270,453.00	February 2014	10 years	2.87	payable Semi-annually	32,675.00	1-4-2000-1500
	272,255.00	March 2015	10 years	1.86	payable Semi-annually	31,405.00	1-4-2000-1510
BORROW IN 2017							
NEW - Pumper - Maxville	350,000.00	TO BE BORROWED			(budget for 9 months only)	30,100.00	1-4-200-1512
						316,636.48	Borrow in 2017
WATERWORKS DEPARTMENT							
ROYAL BANK LOANS							
Waterworks Dept.							
	350,000.00	December 2006	10 Years	4.63	2,220.00	26,840.00	1-4-9400-1515
Waterworks Dept.							
	39,165.00	December 2007	10 Years	5.35	267.00	3,204.00	1-2-1250-1363
Waterworks Dept.							
	85,053.26	December 2012	5 Years	2.47	1,508.41	18,100.92	1-4-9400-1511
Waterworks Dept.							
	1,034,000.00	December 2010	10 years	3.72	10,333.71	124,004.52	1-4-9400 1505
INFRASTRUCTURE ONTARIO LOAN							
Waterworks Dept.							
	1,276,368.86	March 1, 2012	10 years	2.56	semi annual	144,786.00	1-4-9200-1505
Water Tower & Scada System					payable Semi-annually		101,350.00
							43,436.00
						316,735.44	
						633,371.92	