

CORPORATION OF
THE
TOWNSHIP OF NORTH GLENGARRY

RESOLUTION # 5

DATE: March 26, 2012

MOVED BY: _____

SECONDED BY: _____

That the Council of the Township of North Glengarry hereby receive Staff Report re: Budget 2012 - Amendment in stated assumption # 20; and

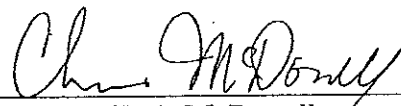
That Item #20 in the stated assumptions of the 2012 budget that was adopted by council on March 12th, 2012 by Resolution #7 be amended as recommended in the Treasurer's staff report.

Carried

Defeated

Deferred

✓



MAYOR - Chris McDonell

Deputy Mayor: Jamie MacDonald
Councillor: Eric MacSweyn
Councillor: Jacques Massie
Councillor: Jim Picken
Councillor: Gary Shepherd
Councillor: Carma Williams
Mayor: Chris McDonell

YEA

NEA

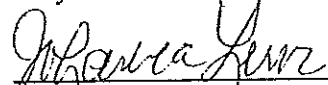
Section 7 Item a

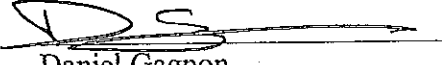
TOWNSHIP OF NORTH GLENGARRY

STAFF REPORT

Date: March 26, 2012

To: Mayor and Council Members

From: 
Johanna Levac (Annie) Treasurer


Daniel Gagnon
CAO/Clerk

Re: Budget 2012 - Amendment in Stated Assumption #20

Discussion: The 2012 municipal budget was adopted by council on March 12, 2012 by Resolution #7. The budget presentation included 22 items in the Stated Assumptions. The Finance Committee had reduced the contribution to the Dunvegan Museum by 2,500 on February 21, 2012. The actual budget line was amended to reduce the tax rate however this change was not made in the stated assumptions. In view of this Item 20 in the stated assumption should be changed to reflect the actual amounts.

Recommendation: That Item #20 in the stated assumptions of the 2012 budget that was adopted by council on March 12th, 2012 by Resolution #7 be amended as follows:

20: Contributions to other organizations under our previous Municipal Grant Application Policy was approved for 48,575 in 2011. Our new Community Grant Policy was created to provide limited financial assistance to community groups and organizations within the township to assist with various activities. On a yearly basis our budget included contributions for minor sports subsidy, the annual lunch for the highland games and the Dunvegan Museum. A recommendation is being made to establish the following as line items in our budget which includes the contribution that will be made in 2012:

Minor Sports Subsidy	11,100
Highland Games - Annual Lunch	1,000
Dunvegan Museum	12,500
Total	24,600

This budget includes the amount of 21,475 for the Community Grant Program. We received 11 applications for funding. At this point there are 8 qualified applicants that have requested 41,000 in total. Council will allocate the grant requests for the amount of 21,475.

Budget 2012

MUNICIPAL BUDGET

March 12, 2012

7:00 PM

at

Centre Sandfield Centre

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Stated Assumptions

DRAFT VERSION

2012 Budget

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 12,500 which will be placed in an election reserve for the next election in 2014.
- 2: Includes a 3.1% Cost of Living for the non-unionized employees for the amount of 36,805. Currently the Roads Department, Maxville Complex and the Waterworks Department are unionized and cost of living is included in their contracts.

Septic Systems:

- 3: Effective January 1, 2012 the municipality became responsible for issuing septic system permits . In 2012 we have included revenues of 30,000 for permits and operating expenses of 44,000. This is a new service being provided by the township so these are estimates only.

Protection:

- 4: The 2012 Capital Budget for the fire department includes 84,715 for equipment for our three fire stations.
- 5: A vehicle replacement program was authorized during the 2011 budget process. A pumper truck was purchased for 261,367 for the Apple Hill Fire Station. The loan for the pumper truck is to be repaid over a five year term at 2.44% with annual payments of 55,578. The 2012 capital budget includes 220,000 for the Alexandria rescue vehicle. A recommendation is being made to finance this purchase in 2012 as well.
- 6: The budget also includes Phase 1 of the Master Plan Fire as per the RFP that was authorized by council on December 12, 2011. Phase 1 is estimated at 35,000 for consulting fees and 5,000 for administration/project management.

Roads:

- 7: Includes 350,000 for construction projects throughout the township.
- 8: We currently receive Federal Gas Tax funding of 326,228/year for bridge work. We will be receiving this amount up to and including the year 2013. All unused federal Gas Tax dollars are set up in a reserve for future use.
- This year our budget includes bridge work for 610,000 which will be funded by our Federal Gas Tax dollars.
- 9: Includes 150,000 for a tractor, mower, boom mower and wheel kit. A recommendation is being made to borrow the required funds from reserves and repay the amount over a three year period with payments of 53,000 yearly.
- 10: Includes 155,000 for repayment of the funds borrowed from reserves over a four year period for the equipment that was approved by council in 2011 for the amount of 556,000.

Landfill Sites:

- 11: Includes garbage and recycling fees for 160 per residential unit. In 2010 council increased the rate from 150 to 160 per residential unit and the additional revenue was placed in the landfill reserve for future use. We have included the same amount for 2012.
- 12: The budget includes large investments for our Alexandria landfill site including 400,000 for the leachate pond as well as 266,000 for additional land purchase. A recommendation is being made to finance these purchases in 2012 as well as the 50,000 for land that was purchased in 2011.

RARE Plant:

- 13: In 2011 council approved the installation of new processing equipment at an upset cost of 1,140,000 and stated that 50% of the project was to be funded through the RARE reserve and the remaining 50% be financed over three years. The equipment has been installed and we are waiting for the final costs before these transactions take place. The operating budget includes the repayment of 201,945 for the 2012 year for the proposed amount being financed.

Regional Water Study:

- 14: In 2011 we were approved for 90% funding through OSWAP for the Regional Water Study. This is for a detailed design and engineering study for a regional water supply capable of delivering a safe, sufficient, sustainable water supply for residents and businesses in the Town of Alexandria and the Village of Maxville by connecting to the existing water supply system from the City of Cornwall. The total estimate of the study will be 3,177,153 of which we will be receiving 2,859,300. At this point council has not discussed who should be paying for the remaining 10% which totals 317,853 (users of the system or part of the general taxation). This budget includes

the 10% as a revenue source and will be a future receivable either from ratepayers or other sources to cover the remaining 10%.

Recreation:

- 15: In 2011 we borrowed 90,759 for our portion for the supply and installation of new boards as well as an ammonia chiller for the Glengarry Sports Palace. This reflects 75% of the cost as South Glengarry is responsible for 25%. The 2012 budget includes the repayment amount of 31,260 which is the annual amount repayable over a three year term at 2.0%.
- 16: Includes an operating budget of 65,250 and a capital budget of 49,925 for the North Glengarry Recreation Associations.
- 17: We have been approved for 53,100 through the Ontario Trillium Foundation to fund energy efficiency and safety upgrades to the Maxville Arena in order to reduce energy consumption and ensure a safe facility for public usage. The capital budget includes a new compressor, replacing the tempered glass along the rink, insulating the exterior rink cement walls and some electrical work.
- 18: The Tim Horton's Dome is in full operation. This budget includes 3,000 in capital for work to be completed on the soccer field and purchasing a new rake.

Other Contributions:

- 19: Includes 22,500 for the Glengarry Memorial Hospital towards a rehabilitation and health promotion pool. A presentation was made to council on December 12, 2011 by the hospital.
- 20: Contributions to other organizations under our previous Municipal Grant Application Policy was approved for 48,575 in 2011. Our new Community Grant Policy was created to provide limited financial assistance to community groups and organizations within the township to assist with various activities.

On a yearly basis our budget included contributions for minor sports subsidy, the annual lunch for the highland games and the Dunvegan Museum. A recommendation is being made to establish the following as line items in our budget which includes the contribution that was made in 2011:

Minor Sports Subsidy	11,100
Highland Games – Annual Lunch	1,000
Dunvegan Museum	15,000
Total	27,100

This budget includes the balance of 21,475 for the Community Grant Program. We received 11 applications for funding. At this point there are 8 qualified applicants that have requested 41,000 in total. Council will allocate the grant requests for the amount of 21,475.

Planning:

- 21: Includes 30,000 for a zoning bylaw update including consolidation, general review and modifications to reflect changes. This will be funded by the reserves that were set up for this purpose.

Please Note:

- 22: The 2012 Ontario Municipal Partnership Fund (OMPF) was reduced from 2,046,400 to 2,010,700 by the amount of 35,700 which represents an approximate 1% increase in taxes.

In 2011 the OMPF was reduced from 2,170,800 to 2,046,400 by the amount of 124,400.

Budget Proposal - 2012 Revenues
DRAFT - PRESENTATION TO COUNCIL

	2012 Total	%	
Fees and Charges	416,688	4	
Other Revenues	459,810	4	
Conditional and Unconditional Grants	5,300,228	50	
Penalties and Interest on Taxes	320,000	3	
RARE Recycling Revenues	1,238,000	12	
Landfill Revenues	849,500	8	
Recreation Revenues	546,500	5	
Transfer from Reserves	520,353	5	See Note #1
Financing - Landfill Sites	716,000	7	
Financing - Fire Department	220,000	2	
Total	10,587,079	100	


Note #1

From WDS Reserves	25,000
From Roads Reserve	150,000
From Federal Gas tax Reserves	283,772
From Fire Department Reserves	26,000
From Maxville Ward Reserves	5,581
From Official Plan/Zoning Reserves	<u>30,000</u>
	520,353

Budget Proposal - 2012 Expenses
DRAFT - PRESENTATION TO COUNCIL

SERVICES	Total Budget Per Dept	1 Operating Totals	2 Proposed Capital	4 Transfer to Reserves	5 Total Expenses	%	% by Department
ADMINISTRATION							ADMINISTRATION
Council	145,800	145,800			145,800	1.01	9.70
Administration	1,127,200	1,084,200	30,500	12,500	1,127,200	7.79	
Economic Development	130,855	130,855			130,855	0.90	
ENVIRONMENT							ENVIRONMENT
Conservation Authorities	97,026	97,026			97,026	0.67	42.55
Landfill Sites/Garbage	1,719,800	881,800	791,000	47,000	1,719,800	11.88	
RARE Plant	1,154,245	1,084,245	70,000		1,154,245	7.98	
Regional Water Study	3,177,153	3,177,153			3,177,153	21.95	
Recreation Bldgs. Water Legislation	10,000	10,000			10,000	0.07	
PLANNING & DEVELOPMENT							PLANNING & DEVELOPMENT
Building & Bylaw	289,400	289,400			289,400	2.00	4.78
Drainage & Agriculture	246,050	246,050			246,050	1.70	
Planning & Development	112,800	112,800			112,800	0.78	
Septic Systems	44,000	44,000			44,000	0.30	
PROTECTION							PROTECTION
Ambulance	22,760	22,760			22,760	0.16	6.92
Animal Control	35,500	35,500			35,500	0.25	
Emergency Measures	11,000	11,000			11,000	0.08	
Fire Department	932,715	628,000	304,715		932,715	6.44	
RECREATION & CULTURE							RECREATION & CULTURE
GSP Contribution	175,781	175,781			175,781	1.21	7.91
GSP Insurance & LTD Payments	31,260	31,260			31,260	0.22	
Island Park	183,200	167,800	15,400		183,200	1.27	
Maxville Complex	464,650	365,050	99,600		464,650	3.21	
M.R.A.	115,175	65,250	49,925		115,175	0.80	
Glengarry Indoor Sports Complex	174,160	171,160	3,000		174,160	1.20	
OTHER SERVICES							OTHER SERVICES
Glengarry Historical Society	29,200	29,200			29,200	0.20	0.78
Library	9,500	9,500			9,500	0.07	
Other Contributions	73,391	73,391			73,391	0.51	
ROADS/PUBLIC WORKS							ROADS/PUBLIC WORKS
Roads Services	3,959,385	2,849,385	1,110,000		3,959,385	27.36	27.26
	14,472,006	11,938,366	2,474,140	59,500	14,472,006	100	100

Total Expenses 14,472,006
Less Revenues -10,587,079
3,884,927

Net Requirement 
This represents a 1.88% decrease

#6

Administration - Capital 2012
GL# 1-5-1200-8000

		2012 Proposed
Item	Description	
1	NIC Card	\$500
2	Building Upgrades	\$17,500
3	Council Chamber Upgrades	\$7,500
4	Computers	\$5,000
		<u>\$30,500</u>

Fire Department - Capital 2012
 GL# 1-5-2000-8000

Apple Hill Station

2012
 Proposed

Item	Description	
1	3 Bunker Suits	\$5,000
2	6 Nomex Coveralls	\$1,470
3	6 Pagers	\$2,550
4	Low Flow Strainer AO3ST Jet	\$1,075
5	Power Unit for Extrication Sump Pump 5.5 HP	\$6,750
6	4 Fire Extinguishers	\$320
7	Hydraulic Hoses with Reel	\$2,800
8	4 Pairs of Boots	\$680
		\$20,645

Alexandria Station

1	3 Bunker Suits	\$5,000
2	6 Nomex Coveralls	\$1,470
3	20 Pairs of Boots	\$3,400
4	28 Flashlights	\$1,960
5	26 Balaclava's	\$975
6	15 Pairs of Gloves	\$1,875
7	6 Motorola Pagers	\$2,490
8	Suspended Unit Heater	\$4,800
9	Laptop Computer	\$700
10	Stationery Generator	\$15,000
		\$37,670

Maxville Station

1	Tanker Repairs	\$7,600
2	Maxville Hall Pump Replacement	\$10,200
3	2 Bunker Suits	\$3,100
4	2 Pagers	\$850
5	6 Pairs of Fire Boots	\$1,020
6	2 Portable Radios	\$1,680
7	3 Fire Helmets	\$550
8	Reflective Striping on 2 Trucks	\$1,400
		\$26,400

Total Three Stations **\$84,715**

Equipment

1	Alexandria Rescue Vehicle	\$220,000 To be financed
		\$220,000

Total Capital **\$304,715**

Roads - Capital 2012
 GL# 1-5-3101-8000

Item	Capital - Construction Projects	2012 Proposed
1	Ronald St (Alexandria)	\$5,000
2	Pulverise MacDonell Rd, McCormick Rd - Dead-End	\$5,000
3	Apple Hill Sidewalks/Hughie Monroe East/Marlborough N	\$50,000
4	Prince St (Maxville) County Rd 22 - Rail Tracks	\$50,000
5	Marcoux Rd, DBL Treatment - .75 KM each end	\$80,000
6	Loch Garry Rd, County Rd 43 - 2nd Con - DBL Resurface - 2 KM	\$65,000
7	Pulverise 2nd Concession, Apple Hill - Apple Hill Landfill	\$5,000
8	Relocation of Radio Antenna	\$10,000
9	Stump Removal/Ditching	\$40,000
10	Road Side Tree and Brush Removal	\$40,000
		<u>\$350,000</u>

Capital - Bridges

1	Bridge Structure #43 (McCormick Road)	\$450,000 Funded by Federal Gas Tax
2	Bridge Structure #55 Removal	\$60,000 Funded by Federal Gas Tax
3	Misc Bridge Maintenance and Repairs	\$100,000 Funded by Federal Gas Tax
		<u>\$610,000</u>

Capital - Equipment

1	Tractor and Mower	\$100,000 Financed from Reserves over 3 years
2	Boom Mower and Wheel Kit - Cameleon	\$50,000 Financed from Reserves over 3 years
		<u>\$150,000</u>

Please Note:

Roads Equipment to be borrowed from Reserves
 and repaid over a 3 year period
 (annual repayment will be 53,000)

Total Capital	<u>\$1,110,000</u>
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Landfill - Capital 2012

GL# 1-5-4020-8000

		2012 Proposed
Item	Description	
1	Glen Robertson Vegetation Plan	\$20,000
2	Alexandria & Glen Robertson Observation Wells	\$20,000
3	Alexandria Landfill Operations - Waste Management Reports	\$50,000
4	Alexandria Leachate Pond	\$400,000 To Be Financed
5	Dunvegan Well Protection	\$10,000
6	WDS Closure Study	\$25,000 Funded by Reserves
7	Land Purchase	\$266,000 To Be Financed
		<u>\$791,000</u>

RARE Plant - Capital 2012
GL# 1-5-4030-8000

		2012 Proposed
Item	Description	
1	Marketing Plan	\$25,000
2	Storage Van	\$5,000
3	Pre Sort Enclosure	\$40,000
		<u>\$70,000</u>

MRA Groups - Capital 2012
 GL# 1-5-7000-8000

Item	Description	Project	2012 Proposed
1	Alexandria Tennis Court	Repair Surface	\$3,600
	Soccer	2 Micro Goal Sets	\$6,000
			\$9,600
2	Apple Hill	Hall	New Range Hoods
		Hall	Window Replacement
		Field	Electrical Box & Connections
			\$1,125
			\$2,000
			\$3,000
			\$6,125
3	Dalkeith	Hall	New Floor
		Hall	New Septic - Trillium - 35,000
		Hall	New Kitchen - Trillium - 30,000
			\$10,000
			\$10,000
4	Dunvegan	Storage Shed	New Installation
		Hall	Display System
		Hall	First Aid Kits
		Hall	Commercial Popcorn Machine
		Soccer	Replacement Equipment
			\$3,000
			\$500
			\$600
			\$600
			\$1,000
			\$5,700
5	Glen Robertson	Hall	Entrance Re-Construction, Awning
		Hall	Toilet Replacement
		Hall	Security Lock Replacement
		Hall	Replace Chairs
			\$4,000
			\$800
			\$1,700
			\$2,000
			\$8,500
6	Glen Sandfield	Soccer	Equipment
			\$500
			\$500
7	Greenfield	Soccer	Replace Backstop Post
		Soccer	Equipment
			\$750
			\$750
			\$1,500
8	Laggan	Facility	Sign at Laggan School
		Soccer	Soccer Equipment
			\$3,500
			\$1,500
			\$5,000
9	Maxville	Soccer	Soccer Equipment
		Soccer	Net Replacement
			\$1,500
			\$1,500
			\$3,000
			\$49,925
			<u>\$49,925</u>

Maxville Arena - Capital 2012
GL# 1-5-7100-8000

Item	Description	2012 Proposed	Trillium Funding Receivable
1	Compressor	\$36,000	-\$14,000
2	Replace Tempered Glass Along Rink	\$14,000	-\$10,000
3	Insulate Exterior Rink Cement Walls	\$22,600	-\$22,600
4	Electrical Work	\$6,500	-\$6,500
5	Board Gates	\$8,000	
6	10 Fire Doors	\$12,500	
		<u>\$99,600</u>	<u>-\$53,100</u>

Island Park - Capital 2012
GL# 1-5-7200-8000

		2012 Proposed
Item	Description	
1	Garbage Cans	\$1,200
2	Picnic Tables	\$900
3	Benches (replace and add)	\$800
4	Freezer for Hall	\$500
5	Electric RTV	\$12,000
		<u>\$15,400</u>

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GISC - Tim Horton's Dome - Capital 2012
GL# 1-5-7300-8000

		2012 Proposed
Item	Description	
1	Soccer Field	\$2,000
2	Rake	\$1,000
		<u>\$3,000</u>

#15

Community Grant Application Program Requests for 2012					
Recommendation from the Admin & Finance Committee:					
That the amount of \$21,475 be allocated for this program. Council to allocate the grant requests.					
Number	Name of Organization	Purpose	Amount Requested	Qualify No/Yes	Amount Awarded
1	Maxville Musicfest	Advertising and Operating Costs	\$2,500.00		
2	Dalkeith Historical Society	Robertson Mills Park - Upgrade	\$3,000.00	??	
3	Musical Arts Society , Alexandria AKA Festival Alexandria	Operating Costs	\$6,000.00		
4	Alexandria Festival of Lights	Annual festival of lights	\$12,000.00		
5	MacLeod School of Fiddling	Student trip to Scotland in 2012	\$1,000.00	NO	
6	Alexandria Farmer's Market	Community Farmer's Market	\$4,000.00		
7	Alexandria Oktoberfest	Operatng	\$2,000.00		
8	Kenyon Agricultural Society	Maxville Fair - Operating	\$1,500.00		
9	Glengarry Memorial Hospital Foundation	Pulmonary Function Lab	\$25,000.00	NO	
10	The Edg3 Performing Arts Society (TEPAS) Pending non Profit Status	Event August 18th, 2012	\$7,500.00		
11	Glengarry Sports Hall of Fame Received Jan 24, 2012	New furnace	\$2,500.00	NO	
			\$67,000.00		
		Less MacLeod School of Dancing	-\$1,000.00		
		Less Glengarry Memorial Hospital Foundatton	-\$25,000.00		
		Less Glengarry Sports hall of Fame	-\$2,500.00		
		Amount Requested	\$41,000.00		

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Transfer to Reserves 2012
DRAFT - PRESENTATION TO COUNCIL

	2012
	Total
1 Administration	\$12,500 Election Reserves
2 Environmental	\$47,000 Landfill Site Reserves Additional \$10.00/Residential Unit for Garbage and Recycling Fees for future landfill closure costs.
	\$59,500

Township of North Glengarry - 2011/2012 Assessment Comparison					
Summary of Taxable & PIL Assessments					
Property Class		2011	2012	Increase (+)	% Increase (+)
		Total	Total	Decrease (-)	% Decrease (-)
		Assessment	Assessment		
Residential & Farm	RT	559,191,545	598,311,751	39,120,206	7.00
Multi-Residential	MT	6,579,537	6,694,860	115,323	1.75
Large Industrial	LT			0	
Farmlands	FT	118,582,761	124,782,900	6,200,139	5.23
Commercial	CT	54,908,829	55,226,041	317,212	0.58
New Construction Commercial	XT	5,841,009	6,189,000	347,991	5.96
Industrial	IT	11,240,821	11,052,744	-188,077	-1.67
New Construction Industrial		16,500		-16,500	-100.00
Pipeline	PT	3,741,358	4,392,000	650,642	17.39
Managed Forest	TT	1,235,853	1,406,900	171,047	13.84
Parking Lot	GT	76,043	89,100	13,057	17.17
Shopping Centre	ST	1,501,360	1,550,480	49,120	3.27
Commercial Excess Land	CU	567,454	790,750	223,296	39.35
Commercial Vacant	CX	1,916,820	2,105,500	188,680	9.84
Shopping Centre Excess Land	SU	57,740	57,740	0	
New Construction Commercial Excess Land	XU		282,800	282,800	100.00
Industrial Excess Land	IU	105,295	123,533	18,238	17.32
Industrial Vacant Land	IX	258,025	178,800	-79,225	-30.70
Large Industrial Vacant Unit Excess Land	LU				
Taxable Properties		765,820,950	813,234,899	47,413,949	6.19
Residential PIL Full - EP	RF	3,125	3,400	275	8.80
Residential/Farm PIL Full Shared	RH	61,100	65,000	3,900	6.38
Residential PIL General	RG	515,540	549,300	33,760	6.55
Mutil Residential PIL Full - Tenant of Province	MP		0		
Commercial PIL FULL	CF	1,232,121	1,271,300	39,179	3.18
Commercial PIL General	CG	1,047,281	972,660	-74,621	-7.13
Commercial PIL Shared PIL	CH	42,008	43,900	1,892	4.50
Commercial PIL Full Vacant Land	CY		0		
Commercial PIL General Vacant Land	CZ	50,025	52,600	2,575	5.15
Commercial PIL General Excess Land			12,340	12,340	100.00
Industrial PIL Full	IF	278,750	282,000	3,250	1.17
Industrial PIL Full Shared PIL	IH	105,243	109,900	4,657	4.42
Parking Lot PIL Full	GF	47,000	47,000		
PIL Properties		3,382,193	3,409,400	27,207	0.80
Exempt Properties		60,255,955	62,130,901	1,874,946	3.11
Total Assessments		829,459,098	878,775,200	49,316,102	5.95
Railway Right of Way		406.10	406.10		

#18

Township of North Glengarry - 2012 Assessment - By Ward						
Property Class		Kenyon Ward	Maxville Ward	Lochiel Ward	Alexandria Ward	2012 Total
Residential & Farm	RT	229,334,960	41,854,704	171,172,300	155,949,787	598,311,751
Multi-Residential	MT		344,000		6,350,860	6,694,860
Large Industrial	LT					0
Farmlands	FT	49,405,000	116,300	75,261,600		124,782,900
Commercial	CT	6,410,879	4,691,996	5,399,575	38,723,591	55,226,041
Construction Commercial (New)	XT	894,000	130,000	1,658,700	3,506,300	6,189,000
Industrial	IT	364,470	262,500	823,171	9,602,603	11,052,744
Industrial Constuction (New)	JT					
Pipeline	PT			3,629,000	763,000	4,392,000
Managed Forest	TT	1,345,300		61,600		1,406,900
Parking Lot	GT		27,000		62,100	89,100
Shopping Centre	ST				1,550,480	1,550,480
Commercial Excess Land	CU	421,300	16,500	13,000	339,950	790,750
Commercial Vacant Land	CX	75,300	81,900	1,180,000	768,300	2,105,500
Shopping Centre Excess Land	SU				57,740	57,740
Construction Commercial Excess Land (New)	XU			282,800		282,800
Industrial Excess Land	IU			16,954	106,579	123,533
Industrial Vacant Land	IX		49,800	11,200	117,800	178,800
Large Industrial Vacant Unit Excess Land	LU					0
Taxable Properties		288,251,209	47,574,700	259,509,900	217,899,090	813,234,899
Residential PIL Full - EP	RF				3,400	3,400
Residential/Farm PIL Full Shared	RH	65,000				65,000
Residential PIL General	RG	524,600		24,700		549,300
Mutil Residential PIL Full - Tenant of Province	MP					0
Commercial PIL FULL	CF	147,200	6,100	445,500	672,500	1,271,300
Commercial PIL General	CG	124,000	105,000	423,660	320,000	972,660
Commercial PiL Full Shared PIL	CH				43,900	43,900
Commercial PIL Full Vacant Land	CY					0
Commercial PIL General Vacant Land	CZ			52,600		52,600
Commercial PIL General Excess Land				12,340		12,340
Industrial PIL Full	IF				282,000	282,000
Industrial PIL Full Shared PIL	IH	39,900	11,600	16,900	41,500	109,900
Parking Lot PIL Full	GF				47,000	47,000
PIL Properties		900,700	122,700	975,700	1,410,300	3,409,400
Exempt Properties	E	13,079,491	13,609,500	9,414,800	26,027,110	62,130,901
Total Assessments		302,231,400	61,306,900	269,900,400	245,336,500	878,775,200
Railway ROW	WT					406.1

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Township of North Glengarry - 2011/2012- Additional Revenues							
Summary of Taxable & P.I.L. Assessments							
Additional Revenues due to Increased Assessments							
Property Class		2011	2012	Increase (+)	% Increase (+)	Municipal	Additional
		Total	Total	Decrease (-)	% Decrease (-)		
		Assessment	Assessment			2011	\$\$\$\$
Residential & Farm	RT	559,191,545	598,311,751	39,120,206	7.00	0.5056	197,792
Multi-Residential	MT	6,579,537	6,694,860	115,323	1.75	1.3042	1,504
Large Industrial	LT			0		2.0947	0
Farmlands	FT	118,582,761	124,782,900	6,200,139	5.23	0.1264	7,837
Commercial	CT	54,908,829	56,226,041	317,212	0.58	0.8261	2,620
New Construction Commercial	XT	5,841,009	6,189,000	347,991	5.96	0.8261	2,875
Industrial	IT	11,240,821	11,052,744	-188,077	-1.67	1.0432	-1,962
New Construction Industrial	JT	16,500		-16,500		1.0432	-172
Pipeline	PT	3,741,358	4,392,000	650,642	17.39	0.6916	4,500
Managed Forest	TT	1,235,853	1,406,900	171,047	13.84	0.1264	216
Parking Lot	GT	76,043	89,100	13,057	17.17	0.8261	108
Shopping Centre	ST	1,501,360	1,550,480	49,120	3.27	0.8261	406
Commercial Excess Land	CU	567,454	790,750	223,296	39.35	0.5783	1,291
Commercial Vacant	CX	1,916,820	2,105,500	188,680	9.84	0.5783	1,091
Shopping Centre Excess Land	SU	57,740	57,740	0	0.00	0.5783	0
New Construction Commercial Excess Land	XU		282,800	282,800		0.5783	1,635
Industrial Excess Land	IU	105,295	123,533	18,238	17.32	0.7303	133
Industrial Vacant Land	IX	258,025	178,800	-79,225	-30.70	0.7303	-579
Large Industrial Vacant Unit Excess Land	LU					1.4663	0
		765,820,950	813,234,899	47,413,949			219,296

Long Term Debts - Township of North Glengarry - 2011

Dept	Description	Loan Amount	Date of Loan	Term	Rate of Interest	Monthly Payment	Final Payment	GL Number For Payments	UNAUDITED Balance at Dec 31, 2011
Admin	GSP - Equipment	90,759.00	November 2011	3 years	2	2,599.52	December 2014	1-4-7000-1503	88,308.67
Admin	Land - Park & Ride	25,000.00	November 2008	3 years	3.75	735.37	November 2011	1-4-1200-1517	0.00 PAID
Ambulance	Addition to Fire Station	173,079.50	September 2004	10 years	5.2	1,855.00	September 2014	1-4-2300-1504	56,977.77
Fire Department	Rescue Vehicle - Apple Hill	25,000.00	November 2008	3 years	3.75	735.37	November 2011	1-4-2000-1500	0.00 PAID
Fire Department	Fire Truck - Apple Hill	261,367.00	November 2011	5 years	2.44	4,631.54	December 2016	1-4-2000-1500	257,259.63
Roads Dept.	Bridge Repairs 2006	289,693.34	November 2011 (renewed)	5 Year	2.8	1,972.83	15 Year amortization	1-4-3101-1502	288,387.21
Roads Department	Bridge Repats 2007	148,000.00	December 2007	5 Years	5.0	976.82	20 Year amortization	1-4-3101-1502	128,932.34
WATERWORKS DEPARTMENT									
Waterworks Dept	Capital 2005 & prior	954,168.21	December 2010 (renewed)	5 year fixed rate	3.08	17,184.97	December 2015	1-4-9300-1505 1-4-9400-1505	15,672.70 774,828.63 1,512.21
Waterworks Dept.	Preliminary Engineering Wetlands	350,000.00	December 2006	10 Years Fixed Rate	4.62	2,220.00	20 Year amortization	1-2-1250-1361	291,291.48
Waterworks Dept.	Front Street Water/Sewer	16,056.94	July 2010 (renewed)	5 Years Fixed Rate	4	108.62	17 Year amortization	1-2-1250-1362	14,802.40
Waterworks Dept.	Dominion Street	39,165.00	December 2007	10 Years	5.35	267.00	20 Year amortization	1-2-1250-1363	34,244.68
Waterworks Dept.	Maxville Lagoons	150,000.00	December 2007	5 Years	5.4	1,621.00	10 Year amortization	1-4-9400-1511	99,471.98
Waterworks Dept.	Maxville Berm Repair 2008	279,286.00	December 2008	5 years	3.75	5,114.00	January 2014	1-4-9400-1511	118,003.33
Waterworks Dept.	Alex Lagoon Repair	1,034,000.00	December 2010	10 years	3.72	10,333.71	10 Year amortization	1-4-9400-1505	947,041.91
TO BE BORROWED IN 2012									
Water Upgrades - Water Tower & Scada Infrastructure Ontario Debiture to be Authorized in February	Water Upgrades - Water Tower & Scada Infrastructure Ontario Debiture to be Authorized in February	1,276,368	February 2012	10 years	2.56	159,515	Repayable semi-annually	1-4-9200-1505 1-4-9300-1505	111,660.63 47,854.55 159,515.18

Long Term Debts - Township of North Glengarry - 2011 - Breakdown									
Dept	Description	Monthly Payment	Balance Jan 1, 2011	New Loan/Renewal	Payments Made in 2011	Principle Paid in 2011	Interest Paid in 2011	UNAUDITED Balance at Dec 31, 2011	
	Administration - GSP	2,599.52		90,759.00	2,599.52	2,450.33	149.19	88,308.67	
1-2-1250-1346	Land - Park & Ride	735.37	7,937.08		8,086.75	7,937.08	149.67	0.00	PAID
1-2-1250-1302	Addition to Fire Station	1,855.00	75,741.83		22,260.00	18,784.06	3,495.94	56,977.77	
1-2-1250-1345	Rescue Vehicle - Apple Hill	735.37	7,937.08		8,086.75	7,937.08	149.67	0.00	PAID
1-2-1250-1330	Apple Hill Fire Station - Truck	4,631.54	261,367.00		4,631.54	4,107.37	524.17	257,259.63	
1-2-1250-1330	Bridge Repairs 2006	1,972.83	300,730.29		28,482.86	12,343.08	16,139.75	288,387.21	
1-2-1250-1344	Bridge Repairs 2007	976.82	134,085.67		11,721.84	5,153.33	6,568.51	128,932.34	
	Township /AdminTotal		526,431.95	352,126.00	85,869.26	58,692.33	27,176.90	819,865.62	
	Waterworks Department								
1-2-1250-1360	Capital 2005 & prior	17,184.97	954,168.21		206,219.64	179,339.58	26,880.06	774,828.63	
1-2-1250-1361	Prel Eng - Wetlands	2,220.00	304,188.02		26,640.00	12,896.54	13,743.46	291,291.48	
1-2-1250-1362	Front Street Water/Sewer	108.62	15,500.36		1,303.44	697.96	605.48	14,802.40	
1-2-1250-1363	Dominion Street	267.00	35,583.24		3,204.00	1,338.56	1,865.44	34,244.68	
1-2-1250-1364	Maxville Lagoons	1,621.00	113,164.80		19,452.00	13,692.82	5,759.18	99,471.98	
1-2-1250 1370	Maxville Berms Repair	5,114.00	173,756.91		61,368.00	55,753.58	5,614.42	118,003.33	
1-2-1250-1371	Alex Lagoon Repair	10,333.71	1,094,000.00		124,004.52	86,958.09	37,046.43	947,041.91	
			2,630,361.54	0.00	442,191.60	350,677.13	91,514.47	2,279,684.41	
	TOTAL		3,156,793.49	352,126.00	528,060.86	409,369.46	118,691.37	3,099,550.03	

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FINANCING REQUIREMENTS FOR 2012 - ESTIMATE

Department	Description	Amount	Actual Interest Rate	Term	Yearly Payment
GSP	Brine Chiller & Boards (2011 purchase) GL# 1-4-7000-1503	\$90,759	2%	3 years	\$31,260 ACTUAL
Fire Department	Apple Hill Pumper (2011 purchase) GL# 1-4-2000-1500	\$261,367	2.44%	5 years	\$55,578 ACTUAL
	Alexandria Rescue Vehicle to be purchased by September 2012 GL# 1-4-2000-1500	\$220,000	Based on 4% 5,340/month	5 years	\$16,022 ESTIMATE 3 payments in 2012 For Vehicle & Communication Equip.
	Communication Equipment to be purchased in 2012 GL# 1-4-2000-1500 Purchased in 2011 Total of 70,000 being borrowed in 2012	\$50,000			
Landfill Site	Alexandria Land includes 50,000 purchased in 2011 GL # 1-4-4020-1516	\$316,000	4% 3,199/month	10 years	\$31,990 ESTIMATE 10 payments in 2012
	Leachate Pond To be completed by September 2012 GL # 1-4-4020-1516	\$400,000	4% 4,049/month	10 years	\$16,196 ESTIMATE 4 payments in 2012
RARE Plant	Upgrades To be repaid over three years	\$570,000	4% 16,828/month	3 years	\$201,945 ESTIMATE 12 payments in 2012
		\$1,928,126			\$352,991

2012 Budget - Repayment Requests

Number	Request From	Description	Total Request	Year 1 2011	Year 2 2012	Year 3 2013	Year 4 2014	General Ledger Number
1	Set up Reserves	Election Cost To be transferred to Reserves	50,000	12,500	12,500	12,500	12,500	1-4-1200-9000
2	Roads Department	Repay 556,000 to Reserves for Equipment purchased in 2011 based on 4 annual payments Based on 6%	556,000	155,000	155,000	155,000	155,000	1-4-3101-8002
3	Roads Department	Proposed in 2012 budget Repay 150,000 to Reserves for Equipment to be purchased in 2012 based on 3 annual repayments Based on 4%	150,000		53,000	53,000	53,000	1-4-3101-8002
			756,000	167,500	220,500	220,500	220,500	

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Township of North Glengarry - Reserves - Municipal - 2011

GL Number	Reserve Type	January 1, 2011	Budget	Budget	2011	2011	Surplus from 2010 used in 2011 Budget	Glengarry Indoor Sports Complex Resolution #7 June 13, 2011	Balance Final Year-End
1-2-2000-8122	Reserves - Working Funds - Fire	-40,502.27		-26,000.00					-66,502.27
1-2-2000-8123	Reserves Working Fund - Recreation	-36,546.51							-36,546.51
1-2-2000-8124	Swimming Pool Foundation	0.00							0.00
1-2-2000-8125	Working Fund	-1,074,585.09	556,000.00	-155,000.00		106,021.66	398,459.04		-169,104.39 See Note 1
1-2-2000-8126	CEMC-Contingency Fund	-50,000.00							-50,000.00
1-2-2000-8300	Roads Department	-151,953.72	16,325.19	-75,000.00					-210,628.53
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	-365,328.92		-47,000.00					-412,328.92
1-2-2000-8403	RARE Reserve	-1,148,525.18	40,000.00			205,368.00			-903,157.18
1-2-2000-8451	Maxville Ward	-5,581.34							-5,581.34
1-2-2000-8452	WSIB Insurance	-110,150.00							-110,150.00
1-2-2000-9120	Reserve Fund General - Kenyon	0.00							0.00
1-2-2000-9121	Reserve Fund - General	-118,694.00	84,885.00	-40,000.00					-73,809.00
1-2-2000-9122	Infrastructure Reserve	-533,674.81	533,674.81						0.00
1-2-2000-9200	Fire Department - Truck	0.00							0.00
1-2-2000-9201	Bridges (Federal Gas Tax)	-536,917.33							-536,917.33
1-2-2000-9402	Kenyon Ward - WDS Closure	-6,475.56							-6,475.56
1-2-2000-9435	Skateboard Park	0.00							0.00
1-2-2000-9436	OP/Zoning/Election Reserve	-30,000.00		-12,500.00					-42,500.00
1-2-2000-9900	Staff Development Fund	-9,069.28				340.90			-8,728.38 Staff Training
		-4,223,637.01	1,230,885.00	-355,500.00	340.90	311,389.66	398,459.04		-2,638,062.41

Note 1
556,000 borrowed from reserves to purchase Equipment in 2011
Annual repayment is 155,000

Net Requirements - Municipal

Year	Amount Required	Levy Change Dollar Amount	Municipal % Change	Overall % change including Upper Tier & Education
2006	3,558,200	188,460	0.12	-4.8
2007	3,229,872	-328,328	-10.16	-3.96
2008	3,221,750	-8,122	0	0.81
2009	3,330,000	108,250	0	-5.21
2010	3,476,500	146,500	-2.00	-3.01
2011	3,740,000	263,500	0	0.54
2012	3,884,927	144,927	-1.88	