

TOWNSHIP OF NORTH GLENGARRY
SCHEDULE "A" TO TEMPORARY BORROWING BYLAW #01-2021

Account No.	Account Name	20 FINAL BUDGET
1-3-1200-7120	TAX WRITE OFFS	(1,000.00)
1-3-1250-4040	P.I.L. - POST OFFICE	(4,000.00)
1-3-1250-4060	PIL - MUNICIPAL TAX ASSISTANCE ACT	(16,700.00)
1-3-1250-4061	GLENGARRY MEMORIAL HOSPITAL	(2,000.00)
1-3-1250-4063	ONTARIO HYDRO - HYDRO ONE	(4,100.00)
1-3-1250-4064	MUNICIPAL ENTERPRISES	(42,100.00)
1-3-1250-4065	RAILWAYS - RIGHT OF WAY	(43,200.00)
1-3-1300-7130	PENALTIES & INTEREST ON TAXES	(300,000.00)
1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND	(2,109,500.00)
1-3-1600-5089	FEDERAL GAS TAX GRANT	(306,669.00)
1-3-1600-5097	PUC RRCA GRANT	(30,000.00)
1-3-1600-5098	OTHER GRANTS	(47,600.00)
1-3-1700-7100	LOTTERY LICENCES	(10,000.00)
1-3-1700-7102	TAX CERTIFICATES	(22,000.00)
1-3-1700-7103	MARRIAGE LICENCES	(4,000.00)
1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER	(9,750.00)
1-3-1700-7141	INTEREST ON BANK ACCOUNT	(20,000.00)
1-3-1700-7160	RENTAL OF BUILDINGS	(8,700.00)
1-3-1900-7754	COMM. DEV. - OTHER FUNDING	(7,500.00)
1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS	(11,000.00)
1-3-1950-3000	ECON DEV - WAGE SUBSIDY	(8,400.00)
1-3-1950-3016	ECON DEV - MAIN STREET REVITALIZATION	(25,000.00)
1-3-2000-7200	FIRE - BURN PERMITS	(3,000.00)
1-3-2000-7206	FIRE - MANDATORY INSPECTIONS	(6,000.00)
1-3-2000-7230	FIRE - FEES FROM RESIDENTS	(30,000.00)
1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES	(1,000.00)
1-3-2000-7233	FIRE - REVENUES MTO CLAIMS	(27,000.00)
1-3-2000-7850	FIRE - SALE OF EQUIPMENT	(20,000.00)
1-3-2100-7200	CBO - BUILDING PERMITS	(125,000.00)
1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS	(3,500.00)
1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS	(15,000.00)
1-3-2125-7207	BYLAW - CLEAN YARDS	(1,000.00)
1-3-2125-7208	BYLAW - PARKING TICKETS	(2,000.00)
1-3-2200-7200	SS - PERMITS	(18,000.00)
1-3-2250-7200	ANIMAL CONTROL - KENNEL PERMIT	(3,500.00)
1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES	(29,500.00)
1-3-2300-2300	AMBULANCE - RENT INCOME	(21,315.00)
1-3-2300-2301	AMBULANCE - OPERATING REVENUES	(3,000.00)
1-3-3000-3020	ROADS - AGGREGATE RESOURCES	(4,500.00)
1-3-3000-5089	ROADS - FEDERAL GAS TAX	(542,732.00)
1-3-3000-7121	ROADS - ENTRANCE FEES	(500.00)
1-3-3000-7503	ROADS - GRANTS	(1,898,799.00)
1-3-3000-7850	ROADS - SALE OF EQUIPMENT	(7,000.00)

Account No.	Account Name	20 FINAL BUDGET
1-3-3000-7911	ROADS - RECOVERABLE	(30,000.00)
1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES	(275,000.00)
1-3-4020-7400	LF - LANDFILL SITE REVENUES	(5,000.00)
1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX	(780,000.00)
1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES	(1,000.00)
1-3-4020-7403	LF - LAFLECHE - COMMERCIAL PORTION	(8,000.00)
1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE	(15,000.00)
1-3-4020-7405	LF - FUEL SURCHARGE REVENUE	(500.00)
1-3-4020-7503	LF - GRANTS	(2,000.00)
1-3-4030-3000	RARE - WAGE SUBSIDY	(2,000.00)
1-3-4030-7419	RARE - LCBO BOTTLE DEPOSIT	(16,400.00)
1-3-4030-7422	RARE - TUBS & LIDS 3 TO 7	(3,760.00)
1-3-4030-7423	RARE - OTHER REVENUE	(500.00)
1-3-4030-7424	RARE - ALUMINUM	(16,800.00)
1-3-4030-7425	RARE - METAL	(8,400.00)
1-3-4030-7428	RARE - PLASTIC HDPE#2	(6,800.00)
1-3-4030-7429	RARE - PET #1	(10,000.00)
1-3-4030-7430	RARE - CARDBOARD	(70,000.00)
1-3-4030-7431	RARE - MIXED PLASTICS 1 TO 7	(1,400.00)
1-3-4030-7432	RARE - NEWSPRINT #8	(35,600.00)
1-3-4030-7433	RARE - OFFICE MIX	(1,600.00)
1-3-4030-7503	RARE - GRANTS	(140,000.00)
1-3-7100-7710	MSC - HALL RENTAL	(7,000.00)
1-3-7100-7711	MSC - CANTEEN	(20,000.00)
1-3-7100-7712	MSC - BAR RECEIPTS	(8,000.00)
1-3-7100-7713	MSC - PRO SHOP	(1,000.00)
1-3-7100-7714	MSC - PEPSI MACHINE	(1,500.00)
1-3-7100-7715	MSC - BALL FIELDS RENTS	(500.00)
1-3-7100-7716	MSC - ADVERTISING	(7,000.00)
1-3-7100-7720	MSC - ICE RENTAL	(150,000.00)
1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R	(9,000.00)
1-3-7200-7712	ISLAND PARK - BAR REVENUE	(1,000.00)
1-3-7200-7748	ISLAND PARK - DUMPING STATION	(250.00)
1-3-7200-7750	ISLAND PARK - CAMPING REVENUE	(100.00)
1-3-7200-7751	ISLAND PARK - HALL RENTAL	(10,000.00)
1-3-7200-7753	ISLAND PARK - OTHER REVENUE	(850.00)
1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL	(4,000.00)
1-3-7300-4101	DOME - ADVERTIZING REVENUE	(2,700.00)
1-3-7300-4102	DOME - TENNIS REVENUES	(20,000.00)
1-3-7300-4103	DOME - TRACK REVENUES	(20,000.00)
1-3-7300-4104	DOME - FIELD REVENUES	(40,000.00)
1-3-7300-4105	DOME - VENDING REVENUES	(500.00)
1-3-7300-4110	DOME - BIRTHDAY PARTIES	(1,500.00)
1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON	(5,000.00)
1-3-7300-7755	DOME - FLAG FOOTBALL LEAGUE	(3,300.00)
1-3-7400-7160	LIB - LIBRARY RENT	(18,159.00)

Account No.	Account Name	20 FINAL BUDGET
1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY	(50,000.00)
1-3-7500-4105	GSP - VENDING SUPPLIES	(750.00)
1-3-7500-7122	GSP - DONATIONS	(4,350.00)
1-3-7500-7712	GSP - BAR RECEIPTS	(32,000.00)
1-3-7500-7713	GSP - SKATE SHARPENING	(6,000.00)
1-3-7500-7716	GSP - BOARD ADVERTISING	(12,800.00)
1-3-7500-7719	GSP - OTHER REVENUES	(4,250.00)
1-3-7500-7720	GSP - ICE RENTAL	(197,500.00)
1-3-7500-7721	GSP - OTHER ICE RENTALS	(1,300.00)
1-3-7500-7722	GSP - PROGRAMMING	(20,000.00)
1-3-7500-7723	GSP - CANTEEN RENTAL	(2,400.00)
1-3-8000-7800	PLN - ZONING & AMENDMENT FEES	(15,000.00)
1-3-8000-7802	PLN - MINOR VARIANCES	(5,000.00)
1-3-8000-7803	PLN - OTHER REVENUE	(30,000.00)
1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	(296,280.00)
1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES	(300.00)
1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT	(232,381.00)
1-3-8030-5030	LIVESTOCK & POULTRY GRANT	(4,000.00)
1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES	(91,250.00)
1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA	(1,328,186.00)
1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA	(678,923.00)
1-3-9300-4903	WATER-GLEN ROBERTSON	(40,576.00)
1-3-9300-4905	WATER - PENALTY & INTEREST	(20,000.00)
1-3-9300-4906	WATER-OTHER INCOME	(10,000.00)
1-3-9300-4940	SEWER FEES - ALEXANDRIA	(923,251.00)
1-3-9300-4941	SEWER FEES - MAXVILLE	(165,548.00)
1-3-9300-4951	WATER/SEWER CONNECTION FEES	(20,000.00)
1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY	(15,000.00)
1-3-9300-4971	WATER -HYDRANT RENTAL	(20,000.00)
TOTAL REVENUES		<u>(11,783,729.00)</u>

RESERVES/LENDING NOT INCLUDED IN TOTAL REVENUES ABOVE

1-3-1200-8001	ADM - TRANSFER FROM RESERVES	(78,651.00)
1-3-1950-8001	ECON DEV - TRANSFER FROM RESERVES	(30,000.00)
1-3-2000-8001	FIRE - TRANSFER FROM RESERVES	(265,000.00)
1-3-3000-8001	ROADS - TRANSFER FROM RESERVES	(409,000.00)
1-3-4010-8001	WASTE - TRANSFER FROM RESERVES	(10,000.00)
1-3-4020-8001	LF - TRANSFER FROM RESERVES	(137,671.00)
1-3-4030-8001	RARE - TRANSFER FROM RESERVES	(25,582.00)
1-3-7100-8001	MSC - TRANSFER FROM RESERVES	(17,000.00)
1-3-7300-8001	DOM - TRANSFER FROM RESERVES	(7,000.00)
1-3-8000-8001	PLN - TRANSFER FROM RESERVES	(27,651.00)
1-3-9500-1002	TRF FROM DEBT - MAXVILLE	(2,324,122.00)
1-3-2000-8100	FIRE - FINANCE CAPITAL	(450,000.00)
1-3-9500-1001	MAXVILLE - CWWF FUNDING	(1,243,761.00)
TOTAL RESERVES AND LENDING AMOUNTS		<u>(5,025,438.00)</u>

Account No.

Account Name

20 FINAL BUDGET

GRAND TOTAL (16,809,167.00)