**MUNICIPAL CODE: 39008** 

MUNICIPALITY OF: Glencoe V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Glencoe V	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		г		T		
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,009,863	82,810	485,043	442,010
Direct water billings on ratepayers			.,007,000	02,010	.00,0 .0	,
own municipality		2	297,092	-		297,092
other municipalities		3	34,156	-		34,156
Sewer surcharge on direct water billings						
own municipality		4	63,316		_	63,316
other municipalities		5	1,311	- 02.040	405.0.42	1,311
PAYMENTS IN LIEU OF TAXATION	ıbtotal	6	1,405,738	82,810	485,043	837,885
Canada		7	_	_		
Canada Enterprises		8	3,057	-	-	3,057
Ontario		` -	3,03.			3,007
The Municipal Tax Assistance Act		9	2,119			2,119
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	10,928	962	5,635	4,331
Ontario Hydro		13	- 4 470	-	-	- 4 470
Liquor Control Board of Ontario Other		14	1,479		-	1,479
Other  Municipal enterprises		16	1,796	-		1,796
Other municipalities and enterprises		17	1,770	-		1,790
		18	19,379	962	5,635	12,782
ONTARIO UNCONDITIONAL GRANTS	btotut	·•_	17,377	702	3,033	12,702
Per Household General		19	21,840	-	-	21,840
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	107,128	-	-	107,128
General Support		24	53,125	-	-	53,125
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
Su	ıbtotal	28	182,093	-	-	182,093
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	41,500			41,500
Canada specific grants		30				-
Other municipalities - grants and fees		31	81,892		-	81,892
Fees and service charges		32	222,679		_	222,679
	ıbtotal	33	346,071			346,071
OTHER REVENUES		<b>ا</b>	. 1			
Trailer revenue and licences		34 35		Т		- 20 773
Licences and permits Fines		37	38,773 405	-	-	38,773
Penalties and interest on taxes		38	6,072		-	6,072
Investment income - from own funds		39			-	
- other		40	17,303		-	17,303
Sales of publications, equipment, etc		42	-		-	- 17,303
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,000		-	2,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
Su	ıbtotal	50	64,552	-	-	64,552
TOTAL REV	VENUE	51	2,017,833	83,772	490,678	1,443,383

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Glencoe V 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	9,104,332	2,492,504	1,004,705	25.40000	29.88000	231,250	74,476	30,021	10,527	8,190	3,944	358,408
	+++												
													<u> </u>

<b>ANALYSIS OF</b>	TAXATION	

Municipality	_
Glencoe V	2LT - O

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	9,104,332	2,492,504	1,004,705	5.64000	6.63000	51,348	16,525	6,661	2,347	1,825	858	79,564

Glencoe V

2LT - OP

For the year ended December 31, 1988.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	8,390,135	2,460,362	995,070	18.960000	22.310000	159,077	54,891	22,200	7,600	6,227	2,901	252,896
Elementary separate			l l					l l		<u> </u>			
General General	0	714,197	32,142	9,635	18.960000	22.310000	13,541	717	215	- 1	146	44	14,663
Constan		•	-				-						
Secondary public													
General	0	8,390,135	2,460,362	995,070	14.080000	16.570000	118,133	40,768	16,488	5,761	4,532	2,131	187,813
Public consolidated								<u> </u>					
Public consolidated	<u> </u>		П					1		П	<del></del> 1		
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For the year ended December 31, 1988.

Municipality

Glencoe V

2LT - OP

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To the year chaca becomber 31, 1700.	<del>-</del>	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	714,197	32,142	9,635	14.080000	16.570000	10,056	533	160	-	109	32	10,890
Separate consolidated			<u>.                                    </u>	·			<u> </u>	<u>.                                    </u>	·				
•													
Total all school board taxation	0						300,807	115,690	39,063	13,361	11,014	5,108	485,043

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	34													
	35				<u> </u>									

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47														

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Glencoe V	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,936
Protection to Persons and Property Fire		2	2 000	_	22.220	_
Police		3	3,000	<u> </u>	23,230	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6	3,000	-	23,230	-
	Subtotal	_′⊢	3,000		23,230	
Transportation services Roadways		8	32,198	_	10,002	787
Winter Control		9	302	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
-	Subtotal	14	32,500	-	10,002	787
Environmental services	Subtotal	·* <u> </u>	32,300		10,002	707
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System  Garbage Collection		18 19		<u> </u>	28,510	15,190 1,323
Garbage Disposal		20	-	-	-	- 1,323
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	28,510	16,513
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	518
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	518
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36		-		-
	<b>542.554</b>					
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	6,000	<u> </u>	16,493	197,725
Other Cultural		39	-	<u> </u>	3,657	<u> </u>
	Subtotal	40	6,000	-	20,150	197,725
Planning and Development						
Planning and Development  Commercial and Industrial		41	-	-	-	2,200
Residential Development		43	-		-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,200
Electricity		48 49		-		-
Gas Telephone		50		-	-	-
	Total	51	41,500		81,892	222,679
	. 3.44		,500		5.,5/2	,

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	76,460	-	69,855	74,891	-	-	221,206
Protection to Persons and Property								
Fire	2	15,780	-	14,174	17,576	-	-	47,530
Police Conservation Authority	3	-	-	-	-	- 4.5(2)	-	-
	5	10,870	-	1,197	-	4,563	-	4,563
Protective inspection and control  Emergency measures	6	10,870	-	1,197		-	-	12,067
Emergency measures	Subtotal 7	26,650	-	15,371	17,576	4,563	-	64,160
	_	.,		- /-	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transportation services Roadways	8	71,083		94,404	30,651	_	_	196,138
Winter Control	9		-	1,552	-			1,552
Transit	10	-	-	-	_	_	-	- 1,332
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,644	2,113	-	-	20,757
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	71,083	-	114,600	32,764	-	-	218,447
Environmental services								
Sanitary Sewer System	16	-	-	67,844	-	-	-	67,844
Storm Sewer System	17	=		27,410	-	-	-	27,410
Waterworks System	18	-	182,556	183,678	12,375	-	-	378,609
Garbage Collection	19	-		48,027	-	-	-	48,027
Garbage Disposal Pollution Control	20 21		-	18,421	-	-	-	18,421
	22	-			-	-		
	Subtotal 23	-	182,556	345,380	12,375	_		540,311
Health Services	Subtotut 23		102,330	313,300	12,373			310,311
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	=	-	-	-	2,000	-	2,000
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		101 200	20.050	127 100	42.222			200.040
Libraries	37 38	101,309 599	28,850	137,488	13,322	-	-	280,969
Other Cultural	39		-	1,671	-	-	-	2,270
Other Cutturat	Subtotal 40	101,908	28,850	139,159	13,322	-		283,239
Planning and Development	Japiolai 40	101,700	20,030	137,137	13,322	-		203,235
Planning and Development	41	78	-	4,879	-	=	-	4,957
Commercial and Industrial	42	-	2,600	-	7,391	-	-	9,991
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	670	-	-	-	670
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	78	2,600	5,549	7,391	-	-	15,618
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
			-	-	-	-	_	_

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Glencoe V

5

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 56,024 Source of Financing Contributions from Own Funds Revenue Fund 143,319 Reserves and Reserve Funds Subtotal 143,319 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 41,500 20 21 Other Municipalities 22 1,500 Subtotal 23 43.000 Other Financing Prepaid Special Charges 24 500 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 500 Total Sources of Financing 33 186,819 Applications Own Expenditures Short Term Interest Costs 34 Other 35 112,310 Subtotal 112,310 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 112,310 42 18,485 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 18,485 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 18,485 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Glencoe V	

For the year ended December 31, 1988.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 382 Protection to Persons and Property Fire 1,500 9,076 Police Conservation Authority Protective inspection and control Emergency measures 1,500 9.076 Subtotal Transportation services Roadways 41,500 67,651 Winter Control Transit 10 Parking 11 Street Lighting 12 2,113 Air Transportation 13 14 41,500 69,764 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 12,375 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 12,375 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,322 Libraries 38 Other Cultural 39 13,322 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 7,391 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,391 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 41,500 1,500 112,310

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Glencoe V

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	
Police	2	
Conservation Authority	3	-
Protective inspection and control	5	
Emergency measures	6	
Emergency measures	Subtotal 7	-
Fransportation services	Subtotut 7	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	922,879
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	922,879
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	115,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	115,000
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	1,037,879

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

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1 for cander of the control of the c	For the year ended December 31, 1988.			
All debt is marked by the municipality, preference municipalities and consolidated entires.  1 Consolidated entires. 1 Consolidated and particles. 1 Consoli				
All debt is marked by the municipality, preference municipalities and consolidated entires.  1 Consolidated entires. 1 Consolidated and particles. 1 Consoli	1. Calculation of the Debt Burden of the Municipality			
To Coastan and agreems   1	All debt issued by the municipality, predecessor municipalities and			
Total block same by the manifolally from odes   19   19   19   19   19   19   19   1			_	1,395,254
Lac. Ald delit easured by the municipality from others  acc. All defit easured by the municipality from others  acc. All defit easured by others  acc. All defit easured easured federates  acc. All defit easured easur				-
March   Ander answerd by the manerclapting methods existed   10   10   10   10   10   10   10   1	. 10 tulei	Subtotal	_	
Schools (Schools (School) (Schools (Schools (School) (Schools (Schools (School) (Schools (School) (Schools (School) (School) (School) (Schools (School)	Plus: All debt assumed by the municipality from others	Japiotai	`⊢	
### Part	ess: All debt assumed by others			
Attential balance of reviewers funds substitute 1				
Subtival 9 20,55			-	
See   Ministry of the Environment debt returnment funds   19   19,379   1	:Other municipatities	Subtotal	-	203,578
### ### ### ### ### ### ### ### ### ##	ess: Ministry of the Environment debt retirement funds	323331		200,070
Was side fine for the factable balances)   12   1   1   1   1   1   1   1   1	- sewer		10	
			11	153,797
- enterprises and other    Subtotal   15   15.77   15.27   15.			12	_
Total in the 15 analyzed as follows:  Intelligent fund eccentures  Intelligent fund eccunum eccentures  Intelligent fund eccentures  Intelligent fund eccentures  Intelligent fund eccunum eccentures  Intelligent fund eccentures  Intelligent fu	- enterprises and other		-	
		Subtotal	14	153,797
inking fund debentures         16         1         1         115,000		Total	15	1,037,879
1500   1500	·		16	
ong term bank loans         18			-	115,000
bortgages         20         22         722.5         10.2         722.5         10.2         722.5         10.2         722.5         10.2	ong term bank loans		-	
Initiry of the Environment	Lease purchase agreements		19	-
1. Interest earned on sinking funds and debt retirement funds during the year  Own funds    1. Interest earned on sinking funds and debt retirement funds during the year  Own funds   1. Interest earned on sinking funds and debt retirement funds during the year  Own funds   1. Interest earned on sinking funds and debt retirement funds during the year  Own funds   2. Interest earned on sinking funds and debt retirement funds during the year  Own funds   2. Interest earned on sinking funds and debt retirement funds during the year  Own funds   3. Interest earned on sinking funds and debt retirement funds during the year  Own funds   3. Interest earned on sinking funds and debt retirement funds during the year  Own funds   3. Interest earned on sinking funds and debt retirement funds during the year  Own funds   3. Interest earned on sinking funds and debt retirement funds during the year  Own funds   3. Interest earned on sinking funds at year end   3. Interest earned on sinking funds at year end   3. Interest earned on sinking funds at year end   3. Interest earned on sinking funds at year end   3. Interest earned on sinking funds at year end   3. Interest earned of sinking funds at year end   3. Interest earned of sinking funds at year end   3. Interest earned e	Nortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalents included in tine 15 above   25	Ministry of the Environment			922,879
State   Stat	•		<u> </u>	
Cotal debt payable in foreign currencies (net of sinking fund holdings)   U.S. dollars - Canadian dollar equivalent included in line 15 above   26   3   3   3   3   3   3   3   3   3				
1.   1.   1.   1.   1.   1.   1.   1.	7 Total debt payable in foreign currencies (net of sinking fund holdings)			\$
Other         - Canadian dollar equivalent included in line 15 above         27			25	-
Pay value of this amount in	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year	·		-	-
Interest earned on sinking funds and debt retirement funds during the year Own funds	- par value of this amount in		28	-
Own funds         29            Ministry of the Environment - sewer         30            - water         31         15.77           A Actuarial balance of own sinking funds at year end         \$            A Actuarial balance of own sinking funds at year end         \$            Total liability under OMERS plans         33            I initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             I initial unfunded         36            - actuarial deficiency         36            Total liability for own pension funds             I initial unfunded         36            - actuarial deficiency         37            Outstanding loans guarantee         38            Commitments and liabilities financed from revenue, as approved by             the Ontario Municipal Board or Counci, as the case may be             - university support              - leases and other agreements			_	\$
Own funds         29            Ministry of the Environment - sewer         30            - water         31         15.77           A Actuarial balance of own sinking funds at year end         \$            A Actuarial balance of own sinking funds at year end         \$            Total liability under OMERS plans         33            I initial unfunded         34            - actuarial deficiency         35            Total liability for own pension funds             I initial unfunded         36            - actuarial deficiency         36            Total liability for own pension funds             I initial unfunded         36            - actuarial deficiency         37            Outstanding loans guarantee         38            Commitments and liabilities financed from revenue, as approved by             the Ontario Municipal Board or Counci, as the case may be             - university support              - leases and other agreements	3. Interest earned on sinking funds and debt retirement funds during the year			
Actuarial balance of own sinking funds at year end 32			29	-
Status   S	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end    Computer Commitments and contingencies at year end   Cottal liability for accumulated sick pay credits   Cottal liability for own penson funds   Cottal liability for own pension funds   Cottal liability for funds   Cottal liability for funds   Cottal liability for own pension funds   Cottal liability for funds   Cottal liabili	- water		31	15,724
\$ Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33				\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements  Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements  Other (specify)				
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)	i. Long term commitments and contingencies at year end			
- initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify)  - Initial unfunded - actuarial deficiency - Initial unfunded - Initial			33	-
- actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify)  - Astuarial deficiency -				
Total liability for own pension funds - initial unfunded 36 actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - Other (specify)  - Commitments and Utabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - Leases and other agreements - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University su				
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - Cutstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - Cuther (specify) 42 - Cuther (specify) 43 - Cuther (specify) 44 - Cuther (specify) 45 - Cuther (specify) 46 - Cuther (specify) 47 - Cuther (specify) 48 - Cuther (specify) 49 - Cuther (specify)	•		33	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - Leases and other agreements  Other (specify)  - University support - University support - Leases and other agreements  Other (specify)  - University support - Universit			36	<u>-</u>
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  - hospital support  - university support  - leases and other agreements  Other (specify)    43    44   45   46   47   48   49   49   40			<u> </u>	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)  - University support - 1			38	-
- university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45 - 45 - 45 - 45 - 45	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Cher (specify) 42 - Cher (specify) 43 - Cher (specify) 44 - Cher (specify) 45 - Cher (specify) 46 - Cher (specify) 47 - Cher (specify) 48 - Cher (specify) 49 - Cher (speci	- hospital support			
Other (specify)       42       -          43       -          44       -			_	
43 44			-	
44			<u> </u>	
			-	-
		Total		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	- 2.242	- 427.002	- 40 (5)
Sewer projects - for this municipality only				48 49	2,362	427,902	40,656
- share of integrated projects 7. 1988 Debt Charges				47	-	-	-
7. 1700 BEST Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	18,000	10,850
- special are rates and special charges					51	4,913	23,597
- benefitting landowners					52	2,600	-
- user rates (consolidated entities)					53	36,679	117,367
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56 58	-	-
•					59	-	
				Total	78	62,192	151,814
				rotat	, ,	02,172	131,014
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
	_	recoverable consolidated r		reserve	able from e funds	recovera unconsolida	
	-		evenue fund interest	reserve principal		unconsolida principal	
	- Г	consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	60	consolidated r principal 1 \$ 41,847	evenue fund interest 2 \$ 124,706	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1990	61	consolidated r principal 1 \$ 41,847 45,975	2 \$ 124,706 120,828	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1990 1991	61 62	consolidated r principal 1 \$ 41,847 45,975 50,369	evenue fund interest  2 \$ 124,706 120,828 116,509	reserve principal 3 \$ - -	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062	evenue fund interest  2  \$ 124,706 120,828 116,509 111,736	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714 -	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 41,847 45,975 50,369 55,062 60,091 225,941 558,594	evenue fund interest  2 \$ 124,706 120,828 116,509 111,736 106,412 465,668 391,714	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Glencoe V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	78,098	5,030	83,128							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general	1 - 664	78,098	5,030	83,128	79,564	3,246	-	962	-	83,772	- 2
Special purpose requisitions  Water	2										
	3	-	_								
	4	-	_								
	5	-	_								
	6	-	-	-							
<del></del>	7	-	-	-							
	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		_	_	- 1	-	- 1	_	_	-
	0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 - 664	78,098	5,030	83,128	79,564	3,246	-	962	-	83,772	- 2

Municipality	
	Glencoe V

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	1,146	245,359	16,728	-	262,087	252,896	10,503	3,083	-	266,482	3,249
	31	-	-	-	-	-		-	-	-	-	-
Elementary separate (specify)												
	40	1,846	14,473	190	-	14,663	14,663	-	151	-	14,814	1,997
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	10,981	177,334	12,423	-	189,757	187,813	8,278	2,289	-	198,380	- 2,358
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	161	10,748	141	-	10,889	10,890	-	112	-	11,002	274
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-		-		-	-	-
	Total school boards 36 -	10,120	447,914	29,482	-	477,396	466,262	18,781	5,635	-	490,678	3,162

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Glencoe V

For the year ended December 31, 1988.

To the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	129,936
Revenues	l	
Contributions from revenue fund	2	15,000
Contributions from capital fund  Lot levies and subdivider contributions	3	-
Recreational land (the Planning Act)	60 61	-
Investment income - from own funds	5	
- other	6	6,742
	9	-
	10	-
	11	-
	12	-
Total revenue	13	21,742
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,000
Charges for long term liabilities - principal and interest	16	-
	63	-
<del></del>	20	-
Total expanditure	21	-
Total expenditure  Balance at end of year for:	22	2,000
Reserves	23	77,200
Reserve Funds	24	72,478
Total	25	149,678
Analysed as follows:	ľ	
Working funds	26	47,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
- water	28 29	72,478
Replacement of equipment	30	10,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	14,500
- sanitary and storm sewers	36	-
- parks and recreation	64	5,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions  Respectional land (the Planning Act)	44 46	-
Recreational land (the Planning Act) Parking revenues	46 45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
<del></del>	53	-
	54	-
	55	-
	56	-
	57	
Total	58	149,678

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glencoe V	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	159,504	270
Accounts receivable				
Canada		2	-	
Ontario		3	43,871	
Region or county		4	10,662	
Other municipalities		5	6,392	
School Boards		6	5,102	portion of taxes
Waterworks		7	82,155	receivable for
Other (including unorganized areas)		8	9,411	business taxes
Taxes receivable			,	
Current year's levies		9	70,962	4,725
Previous year's levies		10	13,559	2,071
Prior year's levies		11	9,952	338
Penalties and interest		12	5,110	466
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,400	portion of line 20
Capital outlay to be recovered in future years		19	1,037,879	registration
Other long term assets		20	72,478	-
<del>-</del>	Total	21	1,539,437	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glencoe V	

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	75,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	3,726	
Region or county		28	4,282	
Other municipalities		29	24,252	
School Boards		30	25,606	
Trade accounts payable		31	35,763	
Other		32	31,301	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	115,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	922,879	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	149,678	
Accumulated net revenue (deficit) General revenue		42 -	36,019	
Special charges and special areas (specify)		-		
<del>-</del>		43	47,997	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	118,345	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56 -	20	
School boards		57	3,162	
Unexpended capital financing / (unfinanced capital outlay)		58	18,485	
	Total	59	1,539,437	

STATISTICAL DATA	Glencoe V
or the year ended December 31 1988	

For the year ended December 31, 1988.						
A Number of continuous full time continuous at December 24						1
Number of continuous full time employees as at December 31     Administration					اد	2
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		55,063 1,725
Employee benefits				15	25,437	1,725
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	955,072
Previous years' tax					17	46,764
Penalties and interest					18	6,511
				Subtotal	19	1,008,347
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	9,761
- recoverable from general municipal revenues					25	6,410
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	1,024,518
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)					1	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19880301 19880601
Final billings: Number of installments					34	19880801
Due date of first installment (YYYYMMDD)					35	19880801
Due date of last installment (YYYYMMDD)					36	19881201
						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992 in 1993		61 62	-	-	-	-
	Total	63	-	-	-	-
				I .	l .	

Municipality

Glencoe V

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,416	14,577
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	698	3 203,484	93,608	
In other municipalities (specify municipality)	40	_	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0.	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	690	46,286	17,030	
In other municipalities (specify municipality)	45	-	_	-	-
-	46	-	-	-	-
-	47	-	-	-	-
- -	48 65	-	-	-	-
	03				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	\$  for computer use only  4