MUNICIPAL CODE: 46009

MUNICIPALITY OF: Glamorgan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glamorgan Tp

1

For the year ended December 31, 1989.						
				Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	805,257	79,774	478,496	246,987
Direct water billings on ratepayers own municipality		2	-		2, 12	_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	805,257	79,774	478,496	246,987
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	_	-
Ontario The Municipal Tax Assistance Act		9	19 757	_		18,757
The Municipal Act, section 157		10	18,757	-		16,737
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	_	-		
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,757	-	-	18,757
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	86,320	-	-	86,320
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	82,413			82,413
Canada specific grants		30	1,401			1,401
Other municipalities - grants and fees Fees and service charges		31	2,278 56,269			2,278 56,269
rees and service charges	Subtotal	33	142,361			142,361
OTHER REVENUES			,			,
Trailer revenue and licences		34	200			70
Licences and permits		35	477	-	-	477
Fines		37	-			-
Penalties and interest on taxes		38	15,834			15,834
Investment income - from own funds		39	-			-
- other		40	29,052			29,052
Sales of publications, equipment, etc		42	4,195			4,195
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			-
		46	3,153			3,153
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	52,911	-	130	52,781
TOTAL	. REVENUE	51	1,105,606	79,774	478,626	547,206

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Glamorgan Tp 2LT - OP

ror the year ended becember 31, 1909.		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
I. Own purposes	MAID	\$	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	\$
General	0	372,375	12,141	4,600	598.00000	704.00000	222,680	8,547	3,238	4,255	76	182	238,978
General	+	372,373	12,141	4,000	370.00000	704.00000	222,000	0,547	3,230	4,233	70	102	230,770
	-												
	<u> </u>												

Municipality	
--------------	--

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Glamorgan Tp 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$	
II. Upper tier purposes														
General	0	372,375	12,141	4,600	193.00000	227.00000	71,868	2,756	1,044	1,373	25	59	77,125	

Glamorgan Tp

2LT - OP

For the year ended December 31, 1989.	•	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	372,375	12,141	4,600	648.000000	762.000000	241,299	9,251	3,505	4,526	82	197	258,860
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								=1	1		1	1	
General	0	372,375	12,141	4,600	510.000000	600.000000	189,911	7,285	2,760	3,566	65	155	203,742
Public consolidated													
	4												

ANAI YSIS	OF	TAXATION
	O.	

For the year ended December 31, 1989.

Total all school board taxation

Municipality

Glamorgan Tp

32,430

431,210

6,265

8,092

147

352

478,496

2LT - OP

	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	1	-	-	-	-	-	-	-	-	-	1	-
	MAID 0	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	residential commercial business and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm industrial and business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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		
	Glamorgan Tp	

For the year ended December 31, 1989.

S S S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property - Protective isspection and control - Conservation Authority - Froncective isspection and control - Substantial - Substan				1 \$	\$	3 \$	4 \$
Fire	General Government		1	-	-	-	14,411
Police						2.270	
Comment of Authority			-		-		
Commission			-				
Subtotal 7	Protective inspection and control		5	-	1,401	-	6,231
Transportation services Routways Routwa	Emergency measures		6	-	-	-	-
Roadways		Subtotal	7	-	1,401	2,278	6,231
Winter Control 1 13,337							
Transit			—				
Parking 15			-				
Street Lighting			-			-	
14			⊢	-	-	-	-
Subtorial 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 17 Storm Sever System 17 Subtraction Garbage Collection 19 Garbage Collection 20 Pollution Control 21 Carbage Disposal 22 Carbage Collection 23 Pollution Control 21 Carbage Disposal 22 Carbage Collection 23 Pollution Control 24 Carbage Disposal 25 Carbage Collection 26 Public Health Services Public Health Inspection and Control 27 Public Health Inspection and Control 28 Public Health Inspection and Control 29 Carbage Collection 29 Carbage Collection 30 Social and Familty Services 28 Carbage Collection 30 Social and Familty Services 30 Social and Familty Services 31 Carbage Disposal 32 Assistance to Aged Persons 33 Carbage Collection 33 Carbage Collection 34 Subtotal 35 Carbage Collection 36 Carbage Collection 37 Carbage Collection 38 Carbage Collection 39 Carbage Collection 30 Carbage Collection 30 Carbage Collection 31 Carbage Collection 32 Carbage Collection 33 Carbage Collection 34 Carbage Collection 35 Carbage Collection 36 Carbage Collection 37 Carbage Collection 38 Carbage Collection 39 Carbage Collection 39 Carbage Collection 30 Carbage Collection 30 Carbage Collection 31 Carbage Collection 32 Carbage Collection 33 Carbage Collection 34 Carbage Collection 35 Carbage Collection 36 Carbage Collection 37 Carbage Collection 38 Carbage Collection 38 Carbage Collection 39 Carbage Collection 30 Car			-		-	-	
Santary Sewer System	Environmental consises	Subtotal	15	75,319	-	-	810
Waterworks System 18			16	-	-	-	-
Garbage Collection Garbage Disposal 20 703	Storm Sewer System		17	-	-	-	-
Garbage Disposal			<u> </u>	-	-	-	-
Pollution Control 21			-		-	-	
Subtotal 23			-				
Subtotal 23 703			⊢				
Public Health Services		Subtotal	-	703	-	-	-
Public Health Inspection and Control 25							
Hospitals			_	-	-	-	
Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Bay Nurseries Subtotal Subtotal			-				
Cemeteries			-				
Subtotal 30			⊢	-	-	-	3,043
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	3,043
Assistance to Aged Persons Assistance to Children Day Nurseries 34			31	_	-	-	-
Day Nurseries 34			-				
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 6,391 -			-				
Parks and Recreation		Subtotal	36	-	-	-	-
Libraries Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other	Recreation and Cultural Services						
Subtotal Subtotal Subtotal 40 6,391 - - - - 12,260			-	6,391	-	-	12,260
Subtotal 40 6,391 - - 12,260			⊢				
Planning and Development 41 - - 19,514 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - <td< td=""><td>Other Cultural</td><td>Subtotal</td><td>-</td><td></td><td></td><td></td><td></td></td<>	Other Cultural	Subtotal	-				
Commercial and Industrial	Planning and Development	Subtotal	~~}	0,371		_	12,200
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 -	Planning and Development		41	-	-	-	19,514
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 - - - 19,514 Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			—				
Tile Drainage and Shoreline Assistance 45 - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
Subtotal 47 19,514 Electricity 48			⊢				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			-			-	
Gas 49 - - - - Telephone 50 - - - -		Subtotal	47	-	•	-	19,514
Telephone 50			—		-		
			-				
TOLAL 31 02,413 1,401 2,270 30,209	relephone	Total	-				
		ισιαι	٦'L	02,413	1,401	2,210	30,209

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Clausana Ta	
Glamorgan Tp	
J 1	

For the year ended December 31, 1989.

		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 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	85,766	-	40,325	7,926	-	-	134,017
Protection to Persons and Property Fire	2	_	_	16,828	5,000	_	-	21,828
Police	3	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,455	-	4,368	-	-	-	30,823
Emergency measures	6 Subtotal 7	26,455	-	21,196	5,000	-	-	52,651
Transportation services Roadways	8	82,261	-	41,023	79,483		2,332	200,435
Winter Control	9	-	-	26,983	-	-	-	26,983
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,219	-	-	-	3,219
Air Transportation	13 14	-	-	-		-	-	-
	Subtotal 15	82,261	-	71,225	79,483		2,332	230,637
Environmental services Sanitary Sewer System	4.							
Storm Sewer System	16 17	-	-		-	-	-	<u> </u>
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	19,215	-	7,862	9,540	-	2,082	38,699
Pollution Control	21	-	-	-		-	-	-
	Subtotal 23	19,215	-	7,862	9,540	-	2,082	38,699
Health Services				,,,,	.,.		,,,,	
Public Health Services	24	-	-	-	7,000	-	-	7,000
Public Health Inspection and Control Hospitals	25 26	-	-	-		-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	350	-	8,226	4,500	-	-	13,076
	29	-	-	-	-	-	-	-
	Subtotal 30	350	-	8,226	11,500	-	-	20,076
Social and Family Services General Assistance	31	_	_	-	-	_	_	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-		-	-	-
	Subtotut 30							
Recreation and Cultural Services								
Parks and Recreation Libraries	37	6,862	-	33,221 558	19,007	2,250	250	61,590 558
Other Cultural	38 39	-	-	- 558	-	-	-	- 558
	Subtotal 40	6,862	-	33,779	19,007	2,250	250	62,148
Planning and Development Planning and Development	41	-	_	9,281	-	_	-	9,281
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	9,281		-	-	9,281
Electricity	3ubtotat 47 48	-	-	- 9,201	-	-	-	9,201
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	220,909	-	191,894	132,456	2,250	-	547,509

Municipality

ANALYSIS OF CAPITAL OPERATION

To be Recovered From:

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Glamorgan Tp

9

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 74,949 Reserves and Reserve Funds Subtotal 74,949 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 39,681 20 21 Other Municipalities 22 Subtotal 23 39,681 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 114,630 Applications Own Expenditures Short Term Interest Costs 34 Other 35 114,630 Subtotal 114,630 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** 114,630 42 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)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1989.

		_		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,926
Protection to Persons and Property Fire		2	-	-	-	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	-
Transportation services Roadways		8	39,681	-	-	102,664
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 1	14	-	-	-	-
Environmental services	Subtotal	15	39,681	-	-	102,664
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,540
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	5,540
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	-
Ambulance Services		27		-	-	_
Cemeteries		28	-	-	-	4,500
		29	-	-	-	-
	Subtotal	30	-	-	-	4,500
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	_	_	_	_
Libraries		38	-	-	-	_
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	<u>-</u>	-	-
	Subtotal	47	-	-	-	-
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	39,681	-	-	114,630

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glamorgan Tp

7

For the year ended December 31, 1989.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
	Subtotal 7	-
Transportation services 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	
Garbage Collection	19	
Garbage Disposal Pollution Control	21	
	21	-
	Subtotal 23	
Health Services	Subtotut 23	
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	24	
	31	
Assistance to Aged Persons Assitance to Children	32 33	-
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	-
Residential Development Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glamorgan Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	•	
Less: All debt assumed by others :Ontario	•	
:Schoolboards	-	
:Other municipalities	8	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	Total 13	,
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	22	
	23	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	26	
- par value of this amount in	28	
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30 31	-
- water	3	
A Astronomia beliance of any station for the statement and	20	\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	2,675
Total liability under OMERS plans - initial unfunded	34	4
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	33	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	38	<u> </u>
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements Other (specify)	41	
Other (specify)	43	-
-	44	
	Total 45	2,675

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glamorgan Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					Ī	principal 1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	,	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58 59	-	-
-				Total		<u>-</u>	-
				Total	78	-	
8. Future principal and interest payments on EXISTING net debt							
s. Facure principal and interest payments on Existing net desc		recoverable	from the	recovera	able from	recovera	ble from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	-	-	-	-	-	-
1991	61	-	-	-	-	-	-
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	-
1994	64	-	-	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 opwards							-
	79	-	-	-	-	-	
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program	69 70	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	
2000 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	69 70	-	-	-	-	-	-
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	-	1
nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fully Future principal payments on EXPECTED NEW debt	69 70	-	-	-	-	-	-
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	69 70	-	-	-	-	72	1 \$
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 1990 1991	69 70	-	-	-	-	- - - 72 73	1 \$
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 1990 1991	69 70	-	-	-	-	- - - 72 73 74	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	-	-	-	-	72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	69 70	-	-	-	-	72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 11994	69 70	-	-	-	-	72 73 74 75	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	69 70	-	-	-	-	72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 11994	69 70	-	-	-	-	72 73 74 75 76	1 \$
Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 11994	69 70	-	-	-	-	72 73 74 75 76	1 \$

nicipality	
CI	
Gl	amorgan Tp

9LT

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 \$
UPPER TIER	>	\$	>	\$	>	\$	\$	\$	\$	>	\$
Included in general tax rate for upper tier purposes											
General requisition	1	78,602	1,457	80,059							
Special pupose requisitions Water rate	2	<u> </u>	_	<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	161	78,602	1,457	80,059	77,125	2,649	-			79,774 -	124
Special purpose requisitions Water	12	-	_	_							
Transit	13	-	-	-							
Sewer 1	14	-	-	-							
Library 1	15	-	-	-							
1	16	-	-	-							
1	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>		<u> </u>	-		-		_		
	20 -	-	-	-	-	-	-	-	-	-	<u> </u>
	21 -	<u> </u>	-		-			-	-	-	
Total region or county		78,602	1,457	80,059	77,125	2,649	-	-	-	79,774 -	124
Total region of county 2	101	70,002	1,437	00,039	77,123	2,049	-	- 1	-	17,114	124

Municipality
Glamorgan Tp

9LT

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)												
	30	322	263,208	4,805	73	268,086	258,860	9,007	-	73	267,940	176
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 474	206,227	3,786	57	210,070	203,742	6,887	-	57	210,686	142
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 152	469,435	8,591	130	478,156	462,602	15,894	-	130	478,626	318

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Glamorgan Tp

10

		1 \$
	1	198,417
	ŀ	57,507
	ŀ	-
	61	1,028
	5	-
	6	340
		-
	ŀ	-
	ŀ	-
Total revenue	13	58,88
	İ	
	14	-
	15	-
	16	-
	63	-
	ŀ	-
Total expenditure		-
. out. oxponuncia		<u> </u>
	23	251,46
	l l	5,83
Total	25	257,29
	26	111,65
	27	-
	20	
		-
	ŀ	
	31	4,00
	32	-
	33	Ē
	34	12,44
	ŀ	57,02
	ŀ	-
	ŀ	-
	ŀ	<u> </u>
	38	-
	39	-
	40	-
	41	-
	42	-
	44	=
	ŀ	5,83
	ŀ	-
	ŀ	-
	ŀ	-
	50	-
	51	-
	52	50,33
	53	4,00
	54	7,00
	55	5,00
	55 56 57	5,00
	Total expenditure	2 3 60 61 5 6 69 9 100 111 122 Total revenue 13 14 15 16 63 20 21 Total expenditure 22 23 24 Total 25 26 27 28 29 30 31 32 33 34 35 36 64 65 66 66 38 39 40 41 42 44 46 45 47 48 49 50 51 52

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	137,079	65
Accounts receivable			·	
Canada		2	-	
Ontario		3	68,200	
Region or county		4	-	
Other municipalities		5	1,884	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,799	business taxes
Taxes receivable			,	
Current year's levies		9	51,233	-
Previous year's levies		10	15,152	-
Prior year's levies		11	7,253	-
Penalties and interest		12	8,448	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,976	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,245	1,245
- -	Total	21	302,269	· · · · · · · · · · · · · · · · · · ·

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1989.

Display Current Labilities				
Current Liabilities Temporary loans - current purposes	I IARII ITIFS			portion of loans not
Temporary loans - current purposes				from chartered banks
- Canada - Other municipalities - School Boards - School Boards - School Boards - Other - Other current liabilities - Other current liabilities - Other current liabilities - Other municipalities - Special area rates and special charges - Special from Basseve Funds - Recoverable from unconsolidated entities) - Special from Basseve Funds - Recoverable from unconsolidated entities - State of the State		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Accounts payable and accrued tiabilities Canada Can	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county		26	-	
Other municipalities 29 1,500 School Boards 30 - Trade accounts payable 31 24,131 Other 32 10,219 Other current liabilities 8 - Recoverable from the Consolidated Revenue Fund 33 - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 - recoverable from Reserve Funds 38 - Recoverable from Reserve Funds 38 - Recoverable from Reserve Funds 39 - Recoverable from Reserve Funds 39 - Recoverable from Reserve Funds 41 257,298 Recoverable from Reserve Funds 42 6,832 Reserves and reserve funds	Ontario	27	-	
School Boards 30 . Trade accounts payable 31 24,131 Other 32 10,219 Other current liabilities 33 . Net long term liabilities 8 . Recoverable from the Consolidated Revenue Fund - general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) 41 257,298 Special charges and special areas (specify) 43 . 44 . . 45 . . 45 . . 45 . . 45	Region or county	28	-	
Trade accounts payable	Other municipalities	29	1,500	
Other Current liabilities 32 10,219 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) 42 6,832 Special charges and special areas (specify) 43 45 45 45 45 45 45 47 48	School Boards	30	-	
Other Current liabilities 32 10,219 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) 42 6,832 Special charges and special areas (specify) 43 45 45 45 45 45 45 47 48	Trade accounts payable	31	24,131	
Other current liabilities 33 Recoverable from the Consolidated Revenue Fund		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and special special (specify) Reserves and special areas (specify)	Other current liabilities			
Recoverable from the Consolidated Revenue Fund				
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from nucnsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) - - General revenue 42 6,832 Special charges and special areas (specify) - - -	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) . . General revenue 42 6,832 Special charges and special areas (specify) . . 44 . . 45 . . 46 . . 46 . . 46 . . 47 . . 48 . . 49 . . 49 . . 49 . . 50 2,095 . Recreation, community centres and arenas 51 . . 52 . . 53 . . 55 . .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) 40 - Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) - General revenue 42 6,832 Special charges and special areas (specify) -	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 257,298 Accumulated net revenue (deficit) 42 6,832 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 2,095 Recreation, community centres and arenas 51 52 53 55 Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Less: Own holdings (negative)	40	-	
General revenue 42 6,832 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -	Reserves and reserve funds	41	257,298	
Special charges and special areas (specify)	Accumulated net revenue (deficit)			
43	General revenue	42	6,832	
	Special charges and special areas (specify)			
45 46 46 46		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 2,095 Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - 124 School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55 55 65	Cemetaries	50	2,095	
53	Recreation, community centres and arenas	51	-	
54 55 75		52	-	
1		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 124 - 318		54	-	
School boards 57 318 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	- 124	
	School boards	57	318	
Total 59 302,269	Unexpended capital financing / (unfinanced capital outlay)	58	-	
<u></u>		Total 59	302,269	
			-	•

Glamorgan Tp

STATISTICAL DATA For the year ended December 31, 1989. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 7 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 166.856 Wages and salaries 34.394 Employee benefits 15 22,032 429 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 722,214 Previous years' tax 62,106 Penalties and interest 20,207 18 Subtotal 804,527 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 922 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28

4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19900315 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900815 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1990 due date 37

Total reductions

5. Projected capital expenditures and long term

Amounts added to the tax roll for collection purposes only

Business taxes written off under subsection 495(1) of the Municipal Act

financing requirements as at December 31

Other (specify)

				long to	erm financing require	ements
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	ı	-
in 1994		62	-	-	-	-
	Total	63	-	-	-	-
		-				

12 17

80

29

30

81

805,449

Municipality

Glamorgan Tp

$c \pm$	A T	CT		IDΔ	T A
` '	ΛІ	ı 🔪 ı	II AI		

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	114,502	53,632
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		,	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1989 billings		
		residential units	residential units 2	all other properties	computer use only
Sewer			S	S	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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 1	school boards	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				9.4	\$
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	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	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	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	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
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
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 \$	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 %	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 gas, telephone	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 %	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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 57 67 68 69 70 71 72	expenditure 1 \$ current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 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 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1994