MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

Glanbrook Tp

1

3

273,811 3,759,379

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1990.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	8,886,715	2,363,695	4,742,797	1,780,223
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3		-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	8,886,715	2,363,695	4,742,797	1,780,22
AYMENTS IN LIEU OF TAXATION		_	4.074			
Canada		7	4,974	-	-	4,97
Canada Enterprises Ontario		8	75,518		-	75,51
The Municipal Tax Assistance Act		9	5,777	3,292		2,48
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		12	12,073	3,213	6,443	2,41
Ontario Hydro		13	188,612	101,724	10,156	76,73
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	456,402	-	-	456,40
	Subtotal	18	743,356	108,229	16,599	618,52
NTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	272,395	-	-	272,39
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	272,395	-	-	272,39
		~~	220,002			220.00
Ontario specific grants		29	328,882			328,88
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	58,603		-	58,60
Fees and service charges	Subtotal	32 33	426,937 814,422			426,93 814,42
THER REVENUES	Subtotal	JJ	014,422			014,42
Trailer revenue and licences		34				-
Licences and permits		35	84,713		-	84,71
Fines		37	2,654			2,65
Penalties and interest on taxes		38	117,336		-	117,33
Investment income - from own funds		39	67,650			67,65
- other		40			-	-
Sales of publications, equipment, etc		42	1,458		-	1,45
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Culture	⊢	272 014			272.04

Subtotal

TOTAL REVENUE

50

51

273,811

2,471,924

4,759,396

10,990,699

							Municipality						
ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1990.	-	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	\$	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$
I. Own purposes													
General	0	16,918,248	2,142,113	480,300	85.61000	100.72000	1,448,371	215,754	48,376	20,720	3,092	5,851	1,742,164

Municipality

ANALYSIS OF TAXATION	

Glanbrook Tp

2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	Ş	\$	\$	Ş	\$	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	16,918,248	2,142,113	480,300	113.67000	133.72000	1,923,098	286,443	64,225	27,514	4,104	7,768	2,313,152

Municipality

Glanbrook Tp

2LT - OP

ANALYSIS	OF	TAXATION

ANALYSIS OF IAXAIION For the year ended December 31, 1990.										•			4
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	14,225,872	1,951,291	411,865	120.990000	142.340000	1,721,189	277,747	58,625	26,590	4,061	7,469	2,095,681
													1

Elementary separate

General	0	2,692,376	190,822	68,435	120.990000	142.340000	325,751	27,162	9,741	2,694	308	799	366,455

Secondary public

General	0	14,225,872	1,951,291	411,865	107.090000	125.980000	1,523,449	245,824	51,887	23,536	3,594	6,611	1,854,901

Public consolidated

Municipality

Glanbrook Tp

ANALYSIS OF TAXATION		
For the year ended December 31, 1990.		

	-	LOCAL	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,692,376	190,822	68,435	107.090000	125.980000	288,327	24,040	8,621	2,385	272	707	324,352
Separate consolidated													
Total all school board taxation	0						3,858,716	676,181	128,874	55,205	8,235	15,586	4,742,797

2LT - OP

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
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	14	1												
	15													
	16 17													
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	20													
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	22 23													<u> </u>
	24													
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	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Glanbrook Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,280	-	2,500	36,997
Protection to Persons and Property						
Fire		2	1,800	-	-	12,634
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,490
Emergency measures	Subtotal	6 7	- 1,800	-	-	- 14,124
	Subtotal	´⊢	1,000			17,12
Transportation services Roadways		-	2/0 500			
Winter Control		8	318,502	-	-	15,597
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12		-	-	-
Air Transportation		13				
		14	-	-		
	Subtotal	15	318,502	-		15,597
Environmental services			0.0,002			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	45,903	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	<u> </u>	45,903	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26				-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,547
		29	-	-	-	-
	Subtotal	30	-	-	-	2,547
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	6,300	-	-	200,773
Libraries		38	-	-	10,200	-
Other Cultural		39	-	-	-	-
Diamaing and Development	Subtotal	40	6,300	-	10,200	200,773
Planning and Development Planning and Development		41	-	-	_	114,387
Commercial and Industrial		42	-	_	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	3,075
Tile Drainage and Shoreline Assistance		45	-	-	-	39,437
		46	-	-	-	-
	Subtotal	47	-	-	-	156,899
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	328,882	-	58,603	426,937

Glanbrook Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	398,973	-	331,232 -	11,831	661	-	719,035
Protection to Persons and Property Fire		2	128 014	-	145 010	14 290	-	_	200 215
Police		3	128,916	-	145,010	14,389	-	-	288,315
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	87,113	-	34,870	-	-	-	121,983
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	216,029	-	179,880	14,389	-	-	410,298
Transportation services									
Roadways		8	559,270	-	559,369	133,208	-	-	1,251,847
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	- 12,206	-	-	-	- 12,206
Air Transportation		13	-	-	-	-	-	-	
		14	-	-	-	-	-	-	-
	Subtotal	15	559,270	-	571,575	133,208	-	-	1,264,053
Environmental services									
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-		-	-	-
Garbage Collection		19	-	-	134,061	-	-	-	- 134,061
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	134,061	-	-	-	134,061
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-	-	-	-
Cemeteries		28	-	-	19,692	12,752	-	-	32,444
		29	-	-	-	-	-	-	-
	Subtotal		-	-	19,692	12,752	-	-	32,444
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	-	-	-
	Subtotal		-	-	-			-	-
	Juptotat								
Recreation and Cultural Services									
Parks and Recreation		37	322,941	44,360	206,813	18,329	-	-	592,443
Libraries		38	-	-	15,957	-	-	-	15,957
Other Cultural	Subtotal	39 40	- 322,941	44,360	- 222,770	- 18,329		-	- 608,400
Planning and Development	Subtotal	40	322,941	44,300	222,770	10,329	-	-	008,400
Planning and Development		41	-	-	-	-	-	-	-
Commercial and Industrial		42	2,631	-	282,490	-	-	-	285,121
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	39,437	-	-	-	-	39,437
		46	-	-	-	-	-	-	-
Fleetwisiter	Subtotal	47	2,631	39,437	282,490	-	-	-	324,558
Electricity		48 49	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
	Total		1,499,844	83,797	1,741,700	166,847	- 661	-	3,492,849
	iotai	- ' 🖵	1,177,044	55,777	1,7 11,700	100,007	001		3, 172,047

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Glanbrook Tp

		1
		\$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	111,530
Reserves and Reserve Funds Subtotal	3	104,126
Subtotal	4	215,656
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	23,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	23,200
Grants and Loan Forgiveness Ontario	20	1 40 975
Canada	20	149,875
Other Municipalities	21	-
Subtotal	22	149,875
Other Financing	23	147,075
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ľ	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	388,731
Applications Own Expenditures		
Short Term Interest Costs	34	
Other	35	951,955
Subtotal	36	951,955
Transfer of Proceeds From Long Term Liabilities to:	ľ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	23,200
Subtotal	40	23,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	975,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	586,424
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	.,	_
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	586,424
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	586,424
	•	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Glanbrook Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES
			1 \$	\$	\$	4 \$
General Government		1	-	-	-	34,759
Protection to Persons and Property Fire		2				(00.212
Police		2 3	-	-	-	600,313
Conservation Authority		4	-			-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	600,313
Transportation services						
Roadways		8	133,208	-	-	266,416
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	14	- 133,208	-	-	- 266,416
Environmental services	Subtotal	13	155,200			200,410
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
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	16 667	-		50 467
Libraries		37	16,667 -	-	-	50,467 -
Other Cultural		39	-			-
	Subtotal	40	16,667	-	-	50,467
Planning and Development		-	-,			, -
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flootsisity.	Subtotal	47	-	-	-	-
Electricity		48 49	-	-	· ·	-
Gas Telephone		49 50	-	-	-	-
receptone	Total	-	- 149,875	-	-	- 951,955
	TULAI		147,073	-	-	7J1,7JJ

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Glanbrook Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	Subtotal 2	3 -
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	,
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	0 153,000
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 95,297
	4	6
	Subtotal 4	7 95,297
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 248,297

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Γ

8 12

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	248,297
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	14	248,297
Amount reported in line 15 analyzed as follows:		-	,_//
Sinking fund debentures		16	-
Installment (serial) debentures		17	248,297
Long term bank loans		18 19	-
Lease purchase agreements Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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 27	-
par value of this amount in		28	-
		L	\$
		Г	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30 31	-
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	26,755
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ē	
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		- 20	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	171,595
		42	-
		44	-
	Total	45	198,350

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ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Glanbrook Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
				47	-	-	-
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							-
- general tax rates *					50	26,000	18,36
					51		-
- special are rates and special charges							
- benefitting landowners					52	31,292	8,14
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	57,292	26,50
	-	consolidated r	interest	reserve principal	interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
1991	60	\$	\$	\$	\$	\$	
		44,741	23,433	-	-		\$
1992	61	46,952	19,155			-	-
1993	62			-	-	-	-
		49,032	14,650	-	-		-
1994	63	49,032 54,157	14,650 9,945			-	• • • •
	63 64			-	-	-	-
1994	_	54,157 31,052	9,945 4,745	-	-	-	- - - - -
1994 1995 1996-2000	64 65	54,157 31,052 22,363	9,945 4,745 4,689		-	- - - - - -	- - - - - -
1994 1995 1996-2000 2001 onwards	64 65 79	54,157 31,052 22,363	9,945 4,745 4,689 -			- - - - - - -	
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	64 65 79 69	54,157 31,052 22,363 - -	9,945 4,745 4,689 - -	- - - - - -	- - - - - -		- - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -			- - - - - - -	- - - - - - - - -
1994 1995 1996-2000	64 65 79 69	54,157 31,052 22,363 - -	9,945 4,745 4,689 - -	- - - - - -	- - - - - -		-
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	64 65 79 69 70 71	54,157 31,052 22,363 - - -	9,945 4,745 4,689 - - -				

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

9LT

	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 S	10 \$	12 \$	11 \$
UPPER TIER	Ŷ	ş	Ş	÷	Ŷ	Ŷ	ş	Ŷ	÷	Ŷ	Ŷ
Included in general tax rate for upper tier purposes											
General requisition	1	2,432,149	39,386	2,471,535							
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	10	-	-	-							
Subtotal levied by mill rate general	11 9	9 2,432,149	39,386	2,471,535	2,313,152	50,543	-	108,229	-	2,471,924	4
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	· .		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 9	9 2,432,149	39,386	2,471,535	2,313,152	50,543	-	108,229	-	2,471,924	48

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

9LT 13

For the year ended December 31, 1990.

		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	26	2,118,629	38,121	-	2,156,750	2,095,681	53,792	8,805	-	2,158,278	1,554
	3.	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40) - 24	364,108	3,802	-	367,910	366,456	-	-	-	366,455	1,479
	4	4,390	-	-	-	-	-	-	-	-	-	4,390
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	71	1,875,207	33,741	-	1,908,948	1,854,900	47,616	7,794	-	1,910,311	1,434
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70) - 103	322,276	3,365	-	325,641	324,352	-	-	-	324,352	· 1,392
	7	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	4,360	4,680,220	79,029	-	4,759,249	4,641,389	101,408	16,599	-	4,759,396	4,507

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Glanbrook Tp

10

			1 \$
Balance at the beginning of the ye	ear	1	2,068,759
Revenues Contributions from revenue fund	d	2	55,317
Contributions from capital fund		3	
Lot levies and subdivider contril		60	37,40
Recreational land (the Planning	Act)	61	64,99
Investment income - from own f		5	230,35
- other		6	
		9	-
		10	
		11	
		12	_
	Total revenue	13	388,07
		13	388,07
Expenditures			
Transferred to capital fund		14	104,12
Transferred to revenue fund		15	-
Charges for long term liabilities	- principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	104,12
		ſ	
Balance at the end of the year for	:		
Reserves		23	211,71
Reserve Funds		24	2,140,98
	Total	25	2,352,70
analysed as follows:			
Working funds			
		26	150,00
Contingencies		27	-
Ministry of the Environment fund	ds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general ac	dministration	34	-
- roads		35	-
- sanitary	/ and storm sewers	36	-
	nd recreation	64	-
- library		65	-
- other ci	ultural	66	
	uturat	H	-
- water		38	-
- transit		39	-
- housing		40	-
- industri	al development	41	-
- other a	nd unspecified	42	1,513,9
Lot levies and subdivider contrib	butions	44	488,4
Recreational land (the Planning	Act)	46	138,5
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	61,7
		H	
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
		56	-
Business Improvement Area		-	
Business Improvement Area 		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

I

Glanbrook Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,386,768	-
Accounts receivable				
Canada		2	23,467	
Ontario		3	42,988	
Region or county		4	33	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,174,350	business taxes
Taxes receivable				
Current year's levies		9	662,472	19,205
Previous year's levies		10	128,925	9,589
Prior year's levies		11	94,982	31,317
Penalties and interest		12	102,075	24,827
Less allowance for uncollectables (negative)		13 -	25,183	- 25,183
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	52,042	portion of line 20
Capital outlay to be recovered in future years		19	248,297	registration
Other long term assets		20	-	-
	Total	21	3,891,216	
		L	, , -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Glanbrook Tp

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	-	2 1,040,727	,
- capital - Ontario		3 -	
			-
- Canada - Other			-
	4	5 -	
Accounts payable and accrued liabilities Canada	-	6 -	
Ontario		7 1,418	,
Region or county		8 -	,
Other municipalities		9 -	-
			-
School Boards		-	
Trade accounts payable		1 523,983	
Other		2 -	_
Other current liabilities	3	3 112,168	3
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	-	4 153,000	,
		5 -	,
- special area rates and special charges			
- benefitting landowners		6 95,297	·
- user rates (consolidated entities)		7	-
Recoverable from Reserve Funds		8 -	_
Recoveralble from unconsolidated entities		9	_
Less: Own holdings (negative)	4		_
Reserves and reserve funds	4	1 2,352,704	-
Accumulated net revenue (deficit) General revenue		_	
	4	2 193,348	
Special charges and special areas (specify) 			
		3 -	-
		4 -	_
		5	-
-	2		_
Consolidated local boards (specify) Transit operations		-	
		7 -	-
Water operations		8 -	-
Libraries		9 -	_
Cemetaries			_
Recreation, community centres and arenas	5	1	
	5	2	_
	5	3 -	_
	5	4 -	
	5	5 -	
Region or county	5	6 488	\$
School boards	5	7 4,507	·
Jnexpended capital financing / (unfinanced capital outlay)	5	8 - 586,424	+
	Total	9 3,891,216	

Municipality

STATISTICAL DATA

• • • •				
For the	year e	ended	December	31, 1990.

Glanbrook Tp

Other Social Sorvices 9 Parks and Recreation 10 Planning 12 Iterating 13 Iterating 13 Iterating 14 Iterating 13 Iterating 14 Iterating 14 Iterating 14 Iterating 14 Iterating 15 Iterating 14 Iterating 15 Iterating 16 Iterating 15 Iterating 16 Iterating 17 Iterating 18 Iterating 18 Iterating 18 Iterating 18 Iterating 18 Iterating 18 Iterating 19 Iterating 19 Iterating 19 Iterating 19 Iterating 18 Iteratinglisteristand interest 18 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
Administration is here the constrained in the part of the Number of Administration is a set of the transition of the Number of Instantion of Administration is a set of the transition of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration is a set of the Number of Instantion of Administration of Administr	1					
Non-like Department Support Staff Price 3 Price 3 Price 3 Trimit 4 Transit 5 Pacific Works 6 Reall Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recention 10 Usardes 11 Parenters 12 Total 12 Standards 14 Decoder 31 15 Zon Collections of tax roll during the year on: 1 Wages and sularis 14 Inplayer to be event in the second state of the gene (lower tier municipalities only) 15 Can collections: 14 Insurance and state of the second state of the Municipal Act 16 Insurance and state of the Municipal Act 17 Protock years tax 16 Protock years tax 16 Discourts allowed 22 In anotat added to the OL Integrative 22 In anotat added to the Col Integrative 24 In a distaments under section State and shared for the Municipal Act 16 In a distaments under written of the Municipal Act 17 In anotat added to the OL Integrative 24	·	-				
File Police Poli	2	1				Administration
Police 4 Transit 5 evices 4 Hoats Yorks 4 Hoats Services 7 Ports of Recention 4 Ularates 7 Parks and Recention 4 Ularates 7 Parks and Recention 4 Ularates 7 Parks and Recention 4 Ularates 7 Parks and Recention 4 1 2. Total expenditures during the year on: 1 Control 4 1007,795 Enclose barefits 1 2. Total expenditures during the year (lower tier municipalities only) Cash collections of tax roll during the year (lower tier municipalities only) Cash collections of tax roll during the year (lower tier municipalities only) Cash collections of tax roll during the year (lower tier municipalities only) Cash collections of tax roll during the year (lower tier municipalities only) Cash collections of tax roll during the year (lower tier municipalities only) Cash collections Current years tax 16 Previous years tax 17 Previous years tax 16 19 Disconts allowed 1 17 as adjustments under section 362 and 363 of the Municipal Act	8	2				Non-line Department Support Staff
Trast: Polici Work	-	3				Fire
Trast: Polici Work	-	4				Police
Public Wols Health Services Health Health Health Healt						
Health Services 7 Home for the Aged 8 Other Scall Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total Total Vages and salaries 1 Imployee benefits 15 22. Total expenditures during the year on: 1 Vages and salaries 1 Imployee benefits 15 23. Reductions of tax roll during the year (over ter municipalities only) 5 Cach collections: Current years itax 16 Previous years tax 16 Previous years tax 16 Previous years tax 16 Tax adjurnments under section 302 and 303 of the Municipal Act 22 - anound self to the roll registry 22 - anound self to the roll registry 22 - anound self to the roll registry 22 - recoverable from spenal municipal Act 24 - recoverable from spenal municipal Act 24 - recoverable from spenal municipal results 24 - recoverable from spenal municipal results 24 - recoverable from spenal municipal results 26 The Municipal Elderly Residents Assistance Act -reductions 27 - recoverable from s	-	5				
Hene for the Aed Other Social Services Other Social Services Plans and Recreation Utarities Planning Total T	14	6				Public Works
Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning Total Iter and services 1 Veges and selaries 1 Implayers benefitis 1 Iter and selaries 1 Implayers benefitis <	-	7				Health Services
Parks and Recreation Librarine Planning Total To	-	8				Homes for the Aged
Lbranies 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	9				Other Social Services
Lbranies 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	10				Parks and Recreation
Planning Total 12 Total continues full time employee: Locamber 31		-				
Total 13 2. Total expenditures during the year on: Wages and sharins: Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) 14 Cach collection: Current years tax Prevalues and sharins: 16 Discounts allowed 17 To adjustments under section 342 and 353 of the Municipal Act 18 Discounts allowed 22 To adjustments under sections 463, 495 and 496 of the Municipal Act 22 - amounts written off 23 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Act 28 Other (specify) 28 Other (specify) 70 Notes and written off 21 1 10 - refunds 28 Other (specify) 28 And due dates for 1990 (lower tier municipal Act 31 - refunds 28 Other (specify) 31 Due date of first installment (YYYYM00) 32 Due date of first installment (YYYYM00) 33 Pinal billings:	-	-				
2. Total expenditures during the year on: Images and salaries Images and salaries Employee benefits 14 1.077.195 2. Reductions of tax roll during the year (lower tier municipalities only) 15 252.279 2. Reductions of tax roll during the year (lower tier municipalities only) 16 10.077.195 2. San collections: Current year's tax 16 16 Previous year's tax 17 19 Discourts allowed 18 19 Discourts allowed 20 22 1 ax adjustments under section 262 and 263 of the Nunicipal Act 20 - amounts added to the roll (regative) 212 - amounts added to the roll (regative) 22 - recoverable from general municipal revewes 25 Transfers to ax sale and tax registration accounts 26 The Auncipal Elderly Resident's Asstance Act - reductions 27 - refunds 28 Other (specify) 10 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subjection 47/7/MMDD) 32 Interim billings: 14 Auto added to the tax roll for collection purposes only 31 Business taxes written off instalilment (YYYYMMDD) 32	-	12				Planning
2. Total expenditures during the year on: 1 2. Total expenditures during the year on: 1 Wages and soluries 14 Employee benchts 15 2.22,279 15 2. Reductions of tax roll during the year (lower tier municipalities only) 6 Cash collections: Current year's tax Previous year's tax 16 Previous year's tax 17 Parties and interest 3ubtotal Discourts allowed 20 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from general municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 27 - refunds 28 Other (specify) - refunds Amounts added to the tax roll for collection purposes only 31 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 35	32	13	Total			
2. Total responditures during the year on: Total responditures during the year on: Wages and salaries 14 1,007,195 Employee benefits 15 222,279 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years tax						
2. Total expenditures during the year on: is Wages and staines 14 Employee benefits 15 3. Reductions of tax roll during the year (lower ter municipalities only) 15 Cash collection: Current year's tax Previous years tax 16 Previous years tax 17 Penalties and interest 18 Discourts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 36<						
2. Total expenditures during the year on: 3 Wages and solaries 14 Employee benefits 15 22.2279 222.279 3. Reductions of tax roll during the year (lower ter municipalities only) 6 Cash collections: Current years tax 16 Previous years tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the full (negative) 22 - amounts durits under sections 454, 495 and 496 of the Municipal Act 23 - recoverable from upper term das chool boards 24 - recoverable from upper term das chool boards 24 - recoverable from upper term das chool boards 24 - recoverable from upper term das chool boards 26 - recoverable from upper term das chool boards 26 - recoverable from upper term das chool boards 26 - recoverable from upper term das chool boards 27 - recoverable from upper term das chool boards 27 - recoverable from upper term das chool boards 28 Other (specify) 30	other		-			
Intervention Addition Wages and staines 14 Employee benefits 15 222:279 222:279 3. Reductions of tax roll during the year (lower ter municipalities only) 16 Cash collections: Current year's tax Previous years tax 16 Previous years tax 16 Discounts allowed 200 Tax adjustments under section 362 and 363 of the Municipal Act 12 - amounts added to the roll (negative) 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 28 - recoverable from general municipal revenues 26 Tax adjustments under sections 45, 495 and 496 of the Aunicipal Act 28 Other (specify) -refunds 28 Other (specify)	2 \$					
Employee benefits 15 232,279 3. Reductions of tax roll during the year (lower tier municipalities only) 6 Cash collections: Current years tax 16 Previous years' tax 17 Penalties and interest 18 Discounts allowed 200 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts written off 22 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 23 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 - refunds 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33 Due date of first installment (YYYWMDD) 33	>	\$	_			2. Total expenditures during the year on:
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 22 - amounts added to the roll (negative) 23 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act reductions 27 - refunds 28 Other (specify) 10 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of instaliments 31 Due date of first instalment (YYYMMDD) 32 32 Due date of first instalments 34 34 Due date of first instalments 34 34 Due date of first i	81,308	1,077,195	14			Wages and salaries
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under section 362, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 Other (specify) 80 Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 33 Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 35 36 <t< td=""><td>8,510</td><td>252,279</td><td>15</td><td></td><td></td><td>Employee benefits</td></t<>	8,510	252,279	15			Employee benefits
Cash collections: Current year's tax 17 Previous year's tax 17 Penalties and interest 18 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 20 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under section 362, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 Other (specify) 80 Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 33 Interim billings: Number of installments 31 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 35 36 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Cash collections: Current year's tax 17 Previous year's tax 17 Prevalues and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under section 362, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 30 Interim billing: Number of installments 31 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 35 36 Supplementary taxes le	1 \$					
Cash collections: Current year's tax 17 Previous year's tax 17 Prevalues and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under section 362, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 30 Interim billing: Number of installments 31 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 33 33 Due date of first installment (YYYMWDD) 35 36 Supplementary taxes le	*					
Previous years' tax 17 Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - anounts written off 22 - anounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Iderly Residents' Assistance Act - reductions 26 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installments 31 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 33 Due date of first installment (YYYMNDD) 35 Due date of first installment (YYYMNDD) <td></td> <td>F</td> <td></td> <td></td> <td></td> <td></td>		F				
Penalties and interest 18 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 21 - amounts added to the roll (negative) 22 - amounts witten off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Mumber of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts witten off 23 Tax adjustments under section 465, 495 and 496 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 27 Other (specify) 28 Mounts added to the tax roll for collection purposes only 20 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37	377,775	17				Previous years' tax
Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 25 Transfers to tax sale and tax registration accounts 266 The Municipal Elderly Residents' Assistance Act - reductions 27 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 80 Research 29 Amounts added to the tax roll for collection purposes only 80 Fotal reductions 21 Amounts added to the tax roll for collection purposes only 81 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 32 Final billings: Number of installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37	48,731	18				Penalties and interest
Tax adjustments under section 362 and 363 of the Municipal Act 22 - amounts added to the roll (negative) 22 - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37	8,650,749	19	Subtotal			
- amounts added to the roll (negative) - amounts written off amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - refunds Other (specify) - refunds - ref	-	20				Discounts allowed
- amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 700 Total reductions 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection purposes only 29 Amounts added to the tax roll for collection 495(1) of the Municipal Act 21 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37						Tax adjustments under section 362 and 363 of the Municipal Act
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37	-	22				- amounts added to the roll (negative)
Tax adjustments under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 7 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37	-	23				- amounts written off
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues 25 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 27 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 33 Final billings: Number of installment (YYYMMDD) 33 Supplementary taxes levied with1994 due date 37						
recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	32,037	24				
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of first installment (YYYYMMDD) 35 36 Supplementary taxes levied with1994 due date 37	,					- recoverable from general municipal revenues
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Supplementary taxes levied with1994 due date 37						
- refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of inst installment (YYYYMMDD) 33 Supplementary taxes levied with1994 due date 37						
Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 81 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Gue date of last installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37	-	27				The Municipal Elderly Residents' Assistance Act - reductions
Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 81 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Supplementary taxes levied with1994 due date 37	-	28				- refunds
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37	-	80				Other (specify)
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37	8,689,513	29		Total reductions		
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1990 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37		=				
4. Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37	-	30				Amounts added to the tax roll for collection purposes only
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37	-	81				Business taxes written off under subsection 495(1) of the Municipal Act
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37						
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 35 Due date of last installment (YYYYMMDD) 36 36 Supplementary taxes levied with1994 due date 37	1					
Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37		-				
Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37	-	31				Interim billings: Number of installments
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37		32				Due date of first installment (YYYYMMDD)
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37	(33				Due date of last installment (YYYYMMDD)
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37	4	34				
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1994 due date 37						
Supplementary taxes levied with1994 due date 37						
		30				
	\$. г				
5. Projected capital expenditures and long term	<u> </u>	37				Supplementary taxes levied with 1994 due date
5. Projected capital expenditures and long term						
						5. Projected capital expenditures and long term
financing requirements as at December 31						financing requirements as at December 31
long term financing require	ments	rm financing requirer	long ter			
approved by submitted but not	forecast not yet					
gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	submitted to the O.M.B or Council					
Estimated to take place \$ \$	4 \$					Fabimated to take allow
	, ,					
in 1992 58	-					
in 1993 59	-	-	-	-		
in 1994 60	-	-	-	<u> </u>		in 1994
in 1995 61	-	-	-	-		in 1995
in 1996 62		-	-	-		in 1996
Total 63	-					
	-		-	-	Total	

cipality

STATISTICAL DATA

For the year ended December	r 31, 1990.	

Glanbrook Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	80,341	22,717
o. Ontario nome kenewai Fian trust fund at year end			82	00,541	22,717
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	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			othor		
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	• -	-
	05				
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 986,424
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 986,424
Loans or advances due to reserve funds as at December 31	`	total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 986,424 for computer use only
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 3	\$ 986,424
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	\$ 986,424 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 3	\$ 986,424 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 986,424 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	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 986,424 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	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 986,424 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 5 - - -	this municipality's share of total municipal contributions 3 % 	\$ 986,424 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 986,424 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 986,424 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 5 tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 986,424 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 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % 	\$ 986,424 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	\$ 986,424 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1991 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 986,424 for computer use only 4