MUNICIPAL CODE: 46009

MUNICIPALITY OF: Glamorgan Tp

Glamorgan Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION			·	·	·	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,000,853	122,513	598,037	280,303
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-	· · ·	_	-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities		5	-		-	-
	ubtotal	6	1,000,853	122,513	598,037	280,303
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	11,661	· ·	_	11,661
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	_	_		
Ontario Hydro		13				<u> </u>
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	11,661	-	-	11,661
ONTARIO UNCONDITIONAL GRANTS		I				,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
S	ubtotal	28	95,108	-	-	95,108
REVENUES FOR SPECIFIC FUNCTIONS				<u> </u>		
Ontario specific grants		29	80,900		_	80,900
Canada specific grants		30	· · ·		_	-
Other municipalities - grants and fees		31	600		_	600
Fees and service charges		32	42,605		_	42,605
	ubtotal	33	124,105			124,105
OTHER REVENUES						
Trailer revenue and licences		34	200			80
Licences and permits		35	399	-	-	399
Fines		37	-		_	-
Penalties and interest on taxes		38	22,927		_	22,927
Investment income - from own funds		39	-		_	-
- other		40	19,729		_	19,729
Sales of publications, equipment, etc		42	1,971		-	1,971
Contributions from capital fund Contributions from reserves and reserve funds		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
		45 46	- 1,176			- 1,176
		40	1,170			-
		47				-
 Sale of Land		48 49				-
Sale of Lund			-			-
5	ubtotal	50	46,402	- 1	120	46,282

Glamorgan Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business residential and farm commercial and farm fresidential and farm commercial and farm business residential and farm and industrial and industrial business residential and farm and farm and farm and industrial business residential residential	TOTAL
and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
I. Own purposes	total columns 6 to 11
I. Own purposes	12
	\$
	269,756

Glamorgan Tp

ANALYSIS OF TAXATION	

2LT - OP

For	the	venr	ondod	December	31	1991	
101	line	yeui	enueu	December	эι,	1771.	

For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	110,215,730	1,469,745	521,735	1.05000	1.23000	115,727	1,808	642	821	-	-	118,998

Glamorgan Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year	ended December 31,	1991.
i oi tiic ycui	chaca becchiber 51,	1771.

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	110 215 720	1 460 745	E24 72E	2.900000	2 410000	210 (2)	E 013	1 770	2 2 4 9			229.49
General	0	110,215,730	1,469,745	521,735	2.900000	3.410000	319,626	5,012	1,779	2,268	-	-	328,68
													1
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public	0	110,215,730	1,469,745	521,735	2.190000	2.600000	241,372	3,821	1,357	1,715			248,26
General	0	110,215,750	1,409,745	521,755	2.190000	2.800000	241,372	3,021	1,357	1,715	-	-	246,20
]
Public consolidated													

													-
ANALYSIS OF TAXATION									Glamo	organ Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	\$	Ş	Ş	\$	\$	Ş
Secondary separate			-					T			1	-	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
										Ì			
Total all school board taxation	0						560,998	29,920	3,136	3,983	-	-	598,037

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Glamorgan Tp

henersion benuose and Property is and interval of the sector of the sect				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
henersion benuose and Property is and interval of the sector of the sect							
Tric2Pitce <td>General Government</td> <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>16,193</td>	General Government		1	-	-	-	16,193
Pedec Conversion Autority Protective inguestion and control Conversion Autority Protective inguestion and control Conversion Suboral Conversion Su	Protection to Persons and Property						
Conversion AuthorityImage and SouthordImage and SouthordIma							
Protective inspection and control Energiency measures Subtoral Foregoration services Subtoral Foregoration F							
Subtrain6Subtrain000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Subtrat7Transportation servicesBodyny860.263							
Transportation services Rendryman 8 60.203 . . .52 Nutter Control 9 14.637 . .		Subtotal		-	-	600	6,434
Bookways860.263Transit10Parking12Street Lighing12 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Witter Control011.6.57Transit10Parking11 <td< td=""><td></td><td></td><td>8</td><td>60 263</td><td></td><td></td><td>521</td></td<>			8	60 263			521
Traskt10Parking12Air Trasporation13·Subtotal1574,900							
Parking Street Lighting11Street Lighting12Street Lighting12At Transportation13Subtotal1574,900Suttary Sever System16Suttary Sever System17Suttary Sever System18Garbage Obiposal20Polition Centrol21Suttary Sever System22Garbage Obiposal20Polition Centrol21Public Health Services24Public Health Services24Public Health Services24Ceneteries28Subtatal30Garbage ObiposalPublic Health Services24Ceneteries28Subtatal31Garbage ObiposalPublic Health Services<	Transit				-	-	-
Air Transportation101010Subtoal1574.900Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal17Palluton Control21Palluton Control21Public health Services22	Parking		11	-	-	-	-
Subted101174,0001015Surbord1674,00000052Santary Sever System1600000Storm Sever System1800000Garbage Exploration19000000Pallution Controt210000000Public Health Services2200 </td <td>Street Lighting</td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Street Lighting		12	-	-	-	-
Subtal1974,90052Santary Sever System17Storm Sever System17Wateworks System18Garbage Claction19Carbage Claction20Pollution Control21Fullet Realth Services24Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Subtoral30General Assistance31 </td <td>Air Transportation</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System Soft and Sevices Soft Sever System Soft and Sevices Soft and Sevices Subtoal Soft Sever System Subtoal Su			14	-	-	-	-
Soutary Sever System16Stor Sever System17Garbage Collection19Garbage Collection19Garbage Collection19 </td <td></td> <td>Subtotal</td> <td>15</td> <td>74,900</td> <td>-</td> <td>-</td> <td>521</td>		Subtotal	15	74,900	-	-	521
Storm Sever System17Muterworks System18Garbage Collection19Garbage Collection20Pullution Control2122Public Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Services28 <td></td> <td></td> <td>14</td> <td></td> <td></td> <td></td> <td></td>			14				
Waterworks System18Garbage Disposal20Garbage Disposal20Pullution Control21						ł – – – – – – – – – – – – – – – – – – –	
Garbage Collection19Carbage Disposal20Pollution Control21Subtotal22Fultic Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Ambulance Services27General Assistance28							
Garbage Disposal20Polition Control21Subtotal22Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Pollution Control21Subtotal22Bubtotal23Public Health Services24Public Health Inspection and Control25Hospital26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Jay Nuseries34Subtotal36Baring and Development376,000Planning and Development41 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal30General Assistance31Subtotal30Subtotal32Subtotal32Subtotal32Assistance to Children33Jay Nurseries32Jark and Recreation376,000Libraries38Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development<			21	-	-		-
Health Services 24 Public Health Inspection and Control 25 Hospital 26 Hospital 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Children 33 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Parks and Recreation and Cultural Services 7 6,000 Parks and Recreation 37 6,000 Libraries 38 Parks and Recreation Libraries Parks and			22	-	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services <t< td=""><td></td><td>Subtotal</td><td>23</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		Subtotal	23	-	-	-	-
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Subtotal 36 Bay Nurseries Subtotal 36 Parks and Recreation Subtotal 36 Parks and Recreation	Health Services						
Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ 29 $ -$ Subtotal 30 $ -$ Social and Family Services 31 $ -$ General Assistance 32 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ T Subtotal 36 $ -$ <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Ambulance Services 27 . . . Cemeteries 28 . . . 1,67 Subtotal 30 . . . 1,67 Social and Family Services .				-			-
Cemeteries 28 \cdot \cdot \cdot $1,67$ \cdot Subtotal 30 \cdot \cdot \cdot \cdot Social and Family Services General Assistance 31 \cdot \cdot \cdot $1,67$ General Assistance 31 \cdot \cdot \cdot $1,67$ Assistance to Aged Persons 32 \cdot \cdot \cdot \cdot Assitance to Children 33 \cdot \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot Subtotal 37 $6,000$ \cdot <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Notical and Family Services General AssistanceSubtotal301,67Social and Family Services General Assistance311,67Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Recreation and Cultural ServicesParks and RecreationOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoretine AssistanceSubtotalCommercial and IndustrialSubtotal </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subtolal and Family Services General Assistance to Aged Persons311,67Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Bay Nurseries <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,0/3</td>							1,0/3
Social and Family Services General AssistanceImage: Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Subtotal369,009,009,009,009,009,009,009,009,009,00<		Subtotal					- 1 673
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34 <td>Social and Family Services</td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>1,075</td>	Social and Family Services	Subtotal					1,075
Assitance to Children 33 Day Nurseries 34 Subtoal 36 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 6,000 Other Cultural 38 Planning and Development Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 .			31	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal35Subtotal36Parks and Recreation376,0009,00Libraries389,00Other Cultural399,00Planning and Development399,00Planning and Development419,00Planning and Development418,78Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal488,78Celectricity48Gas49Telephone50	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation376,0009,00Libraries389,009,00Other Cultural399,009,00Planning and Development Planning and Development419,00Planning and Development Planning and Development41 <td< td=""><td>Day Nurseries</td><td></td><td>34</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services37 $6,000$ $ 9,00$ Parks and Recreation37 $6,000$ $ 9,00$ Libraries38 $ -$ Other Cultural39 $ -$ Subtotal40 $6,000$ $ 9,00$ Planning and Development41 $ 8,78$ Planning and Development41 $ 8,78$ Commercial and Industrial42 $ -$ Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Subtotal47 $ -$ Subtotal47 $ -$ Cas49 $ -$ Telephone50 $ -$			35	-	-	-	-
Parks and Recreation 37 $6,000$ $9,00$ Libraries 38		Subtotal	36	-	-	-	-
Parks and Recreation 37 $6,000$ $9,00$ Libraries 38	Recreation and Cultural Services						
Libraries 38 - <th-< td=""><td></td><td></td><td>37</td><td>6,000</td><td>-</td><td>-</td><td>9,000</td></th-<>			37	6,000	-	-	9,000
Subtotal Planning and Development Planning and DevelopmentSubtotal 416,0009,00Planning and Development418,78Commercial and Industrial428,78Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal478,78Electricity488,78Gas60Telephone50	Libraries		38		-		
Planning and Development418,78Planning and Development418,78Commercial and Industrial420Residential Development430Agriculture and Reforestation4400Tile Drainage and Shoreline Assistance45-000Subtotal 47-00Colspan="4">Subtotal 47-00Colspan="4">Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="4"Colspan="	Other Cultural		39	-	-	-	-
Planning and Development418,78Commercial and Industrial428,78Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Kubtotal47		Subtotal	40	6,000	-	-	9,000
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546			41	-	-	-	8,784
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal478,78Electricity488,78Gas49Telephone50	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45<			43	-	-	-	-
Image: second							
Subtotal 47 - - 8,78 Electricity 48 - - - 8,78 Gas 49 - - - - - Telephone 50 - - - - - -							-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		- • · · ·				ł – – – – – – – – – – – – – – – – – – –	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal					
Telephone 50							
	receptione	Total	50 51	- 80,900	-	- 600	- 42,605

Glamorgan Tp

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1991.

			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	111,221	-	50,437	230	-	-	161,888
Protection to Persons and Property			,						
Fire		2	2,380	-	24,052	18,629	-	-	45,061
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	26,871	-	7,006	-	-	-	33,877
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	29,251	-	31,058	18,629	-	-	78,938
Transportation services									
Roadways		8	109,636	-	27,961	37,369	-	- 1,991	172,975
Winter Control		9	-	-	33,743	-	-	-	33,743
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,710	-	-	-	3,710
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	109,636	-	65,414	37,369		- 1,991	210,428
Environmental services		Γ							
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	18,666	-	6,969	59	-	1,991	27,685
Pollution Control		21	-	-	-	-	-	-	-
	C	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	18,666	-	6,969	59	-	1,991	27,685
Public Health Services		24	-	-	_	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	520	-	7,509	530	-	-	8,559
		29	-	-	-	-	-	-	-
	Subtotal	30	520	-	7,509	530	-	-	8,559
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	26,460	-	30,092	15,802	-	-	72,354
Libraries		38	600	-	-	-	-	-	600
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	_	27,060	-	30,092	15,802	-	-	72,954
Planning and Development					,	,			,
Planning and Development		41	934	-	9,539	-	-	-	10,473
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	934	-	9,539	-	-	-	10,473
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
	Total	50	- - 297,288	-	- - 201,018	72,619	-	-	570,925

Municipality

ANALYSIS OF CAPITAL OPERATION

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Glamorgan Tp

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1 \$

> 31,317 14,100

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3

Subtotal

Subtotal *

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1991.	
Unfinanced capital outlay (Unexpended capital financing)	
at the beginning of the year	
Source of Financing Contributions from Own Funds	
Revenue Fund	
Reserves and Reserve Funds	
Long Term Liabilities Incurred	
Central Mortgage and Housing Corporation	
Ontario Financing Authority	
Commercial Area Improvement Program	
Other Ontario Housing Programs	
Ministry of the Environment	
Tile Drainage and Shoreline Propery Assistance Programs	
Serial Debentures	
Sinking Fund Debentures	
Long Term Bank Loans	
Long Term Reserve Fund Loans	
Grants and Loan Forgiveness	
Ontario	
Canada	
Other Municipalities	
Other Financing	
Prepaid Special Charges	
Proceeds From Sale of Land and Other Capital Assets	
Investment Income	
From Own Funds	
Other	
Donations	
-	
-	
Applications	
Own Expenditures Short Term Interest Costs	
Other	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	
Unconsolidated Local Boards	
Individuals	
inurvioud(S	
Transform to December December Funds and the December Fund	
Transfers to Reserves, Reserve Funds and the Revenue Fund	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	

45,417 4 5 7 -9 -10 11 12 -13 -14 -15 -16 -17 -18 -20 30,000 21 -22 -Subtotal 30,000 23 24 25 -26 27 -28 -30 -31 -Subtotal 32 -Total Sources of Financing 33 75,417 34 75,417 35 Subtotal 36 75,417 37 38 -39 -Subtotal 40 -41 42 75,417 43 -44 45 46 -47 -48 -49 -19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Glamorgan Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1		-	-	583
Protection to Persons and Property Fire						4 475
Police		2 3	-	-	-	1,175
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,175
Transportation services		F				
Roadways		8	30,000	-	-	60,041
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-		-
	Subtotal	14	- 30,000	-	-	60,041
Environmental services	Subtotal	1.5	50,000			00,041
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	-	-	-	
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26	- -		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	13,618
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-		- 13,618
Planning and Development	Subtotai	40	-	-	-	15,010
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	30,000	-	-	75,417

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Glamorgan Tp

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

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

For the year ended becember 51, 1991.			
			1 \$
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	-
Dives All debt services of his the municipality from others	Subtotal	4 5	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
: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)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
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	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			2 020
Total liability under OMERS plans		33	2,020
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Γ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - bossital support		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		42	-
		44	-
	Total	45	2,020
		ł	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Glamorgan Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-		-
- share of integrated projects				43	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal 1	interest 2
						ş	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					51		-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					55		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	•	principal	interest	principal	interest	principal	interest
							1
		1 ¢	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
	60 61	\$ -	\$ -	\$ -	\$	\$ -	\$ -
1993		\$	\$	\$	\$	\$	\$
1993 1994	61	\$ 	\$ 	\$ - -	\$ 	\$ - -	\$
1993 1994 1995	61 62	\$ - - -	\$ - -	\$ 	\$ - -	\$ 	\$ - -
1993 1994 1995 1996	61 62 63	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001	61 62 63 64	\$ 	\$ - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	\$ 	\$ - - - -	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	\$ 	\$ 	\$ 	\$ 	\$ 	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glamorgan Tp

9LT

13

	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	2	ş	2	2	÷.	Ş	2	2	2	÷	4
Included in general tax rate for upper tier purposes											
General requisition	1	119,314	821	120,135							
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	11 191	119,314	821	120,135	118,998	3,515	-	-	-	122,513	2,56
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		119,314	821	120,135	118,998	3,515	-	-	-	122,513	2,56

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glamorgan Tp

9LT

For the year ended December 31, 1991.

		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)	Г											
	30	17	340,972	2,268	68	343,308	328,685	11,949	-	68	340,702 -	2,589
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	65	256,982	1,715	52	258,749	248,265	9,138	-	52	257,455 -	1,229
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	82	597,954	3,983	120	602,057	576,950	21,087	-	120	598,157 -	3,818

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Glamorgan Tp

			1 \$
Balance at the beginning of the year		1	259,05
Revenues Contributions from revenue fund			
		2	41,30
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	12,60
Recreational land (the Planning Act)		61	2,80
Investment income - from own funds		5	-
- other		6	47
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	57,18
Expenditures			
Transferred to capital fund		14	14,1
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	_
		63	-
		20	-
		21	-
	Total expenditure	22	14,1
Balance at the end of the year for:			
Reserves		23	299,9
Reserve Funds		24	2,1
	Total		302,1
Analysed as follows:			,-
Working funds		26	106,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	3,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	28,4
- roads		35	39,4
- sanitary and storm sewers		36	
		64	82,5
- parks and recreation			
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	36,2
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,1
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	3,6
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Municipal Election		- I	
		56	-
Business Improvement Area		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Glamorgan Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	189,775	4,804
Accounts receivable				
Canada		2	8,099	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,832	business taxes
Taxes receivable				
Current year's levies		9	105,684	-
Previous year's levies		10	29,491	-
Prior year's levies		11	16,545	-
Penalties and interest		12	19,934	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,245	-
	Total	21	395,605	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Glamorgan Tp

LIABILITIES		l		portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	60,000	
- capital - Ontario		23	-	
- Canada		24	_	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	4,178	
Ontario		27	1,651	
Region or county		28	762	
Other municipalities		29	823	
School Boards		30	3,821	
Trade accounts payable		31	27,025	
Other		32	15,925	
Other current liabilities		33		
		33		
Net long term liabilities				
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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	302,142	
Accumulated net revenue (deficit)		F	,	
General revenue		42	- 20,660	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	1,187	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	2,569	
School boards		57	- 3,818	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	395,605	

Municipality

STATISTICAL DATA

-	-		•	•						_		•	•		•		
Fo	r	th	ie	y	ear	e	nde	ed	Dec	em	be	?r	3	1	, 1	199	1.

Glamorgan Tp

1. Number of continuous full time employees as at December 31						1
Administration						2
					1	3
Non-line Department Support Staff Fire					2	-
					3	-
Police						
Transit Public Works					5	3
					6	
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	1
Libraries					11	-
Planning					12	1
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	223,651	39,702
Employee benefits				15	33,346	2,578
						1
						s
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	895,592
Previous years' tax					17	53,402
Penalties and interest					18	16,541
				Subtotal	19	965,535
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	544
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable noin apper eler and school boards					24	
- recoverable from general municipal revenues					24	-
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					28	-
Other (specify)					=- 80	-
		Total rec	luctions		29	966,079
						,.
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1991031
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	1991081
Due date of last installment (YYYYMMDD)					36	
						\$
Supplementary taxes levied with1994 due date					37	40
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
		a	ross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			nditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

• • • • •			-
For the y	ear ended	December 31,	1991.

Glamorgan Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	116,554	32,522
 Analysis of direct water and sewer billings as at December 31 					
7. Analysis of direct water and sewer bittings as at beteniber 51	ſ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39	-	÷ _	• -	
In other municipalities (specify municipality)	57				
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64		-	-	-
	۰۱ <u>ـ</u>	number of	1991 billings		
		residential	residential	all other	computer use
	-	units	units	properties 3	only
Sewer	-	1	2 \$	3 S	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		
			00		
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			·		·
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
				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	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	\$
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this	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		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	53	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	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	_	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 .
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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 5	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	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 % - - - - - - - - - - - - - - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$
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 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$ 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, 1991 Approved in 1991 Financed in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$