**MUNICIPAL CODE: 56038** 

MUNICIPALITY OF: Glackmeyer Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Glackmeyer Tp

1

TAXATION  Taxation from schedule 2LTxx or requistions from schedule ZUT  Direct water billings on ratepayers own municipalities  Sewer surcharge on direct water billings own municipalities  Sewer surcharge on direct water billings own municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises  Ontario  The Municipal Tax Assistance Act  The Municipal Act, section 157  Other  Ontario Enterprises  Ontario Housing Corporation  Ontario Housing Corporation  Ontario Housing Corporation  Other  Other  Municipal enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Othario Mon-SPECIFIC GRANTS  Ontario Municipal Support Grant  Canada specific grants  Ontario specific grants  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees  Fees and service charges  Subtotal  33  OTHER REVENUES  Trailer revenue and licences  Licences and permits  Fines  Penalties and interest on taxes  Investment income - from own funds - other  Sales of publications, equipment, etc	479,619  479,619  110	Purposes  2 \$	293,366  293,366  76 -	Purpose  4 \$  186,253  186,253  34
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings other municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipal Tax Assistance Act other Municipal Tax Assistance Act other	- - - 479,619 110 - - - - 2,883	- - - - - - - - - -	293,366 76 -	- - - 186,253 34 -
or requistions from schedule 2UT  Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own municipal fax Assistance Act own municipalities	- - - 479,619 110 - - - - 2,883	- - - - - - - - - -	293,366 76 -	- - - 186,253 34 -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal Support Grant  Ontario Municipal Support Grant  Canada specific grants Ontario Housing Corporation Other 15  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Other municipalities and enterprises  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Other  Other office Water  Subtotal  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	- - - 479,619 110 - - - - - 2,883	- - - - - - - - - -	76	34 - -
Sewer surcharge on direct water billings own municipality other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant	- 479,619 110 - - - - - 2,883	- - - - - - - - -	76	34 - -
own municipality other municipalities  Subtotal 6  PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant	- 479,619 110 - - - - - 2,883	- - - - - - - -	76	34 - -
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	110 2,883	- - - - - - -	76	34 - -
PAYMENTS IN LIEU OF TAXATION  Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Mon-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	110 2,883	- - - - - -	76	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises  Ontario Municipal Support Grant Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  ONTARIO Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	- - - - 2,883	- - - - -	-	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ofter municipalities and enterprises Ontario Municipal Support Grant Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant Subtotal  ONTARIO SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	- - - - 2,883	- - - - -	-	-
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Other Other Ontario Hydro Liquor Control Board of Ontario Other Subtotal Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Ontario Specific grants Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	2,883	- - - -		-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Specific Grants Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  11 00 12 01 14 01 15 16 01 17 18 01 18 01 18 01 18 01 18 01 18 01 18 01 18 01 19 10 11 11 11 11 11 11 11 11 11 11 11 11	2,883	- - - -		
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Specific Grants Ontario specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Ontario Specific Grant sand fees Fines Investment income - from own funds - other  Other monicipalities - grants and fees Investment income - from own funds - other	2,883	- - - -		
Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Ontario Municipal Support Grant Subtotal Ontario Municipal Support Grant Subtotal Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	2,883	- - -		-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Ontario Municipal Support Grant Ontario Municipal Support Grant Subtotal  REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  12  12  13  14  15  16  17  Subtotal 18  Ontario Subtotal 18  Outario Subtotal 50  Subtotal 30  Other municipalities - grants and fees 31  Subtotal 33  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	2,883	-		
Ontario Housing Corporation  Ontario Hydro  Liquor Control Board of Ontario  Other  Municipal enterprises  Other municipalities and enterprises  Ontario Municipal Support Grant  Contario Municipal Support Grant  Contario Specific grants  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences  Licences and permits  Fines Penalties and interest on taxes Investment income - from own funds - other  12  13  14  15  16  Ontario  Subtotal  60  Subtotal  60  Subtotal  61  Subtotal  70  Subtotal  71  Subtotal  71  Subtotal  71  Subtotal  72  Subtotal  73  74  75  76  77  78  78  78  78  78  78  78  78		-		-
Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	272		1,741	1,142
Other  Municipal enterprises Other municipalities and enterprises  Other municipalities and enterprises  Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant  Subtotal  Feevenues For Specific Functions Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Other municipalities - grants and fees  31  32  33  34  35  36  37  38  39  40  40	272		176	96
Municipal enterprises Other municipalities and enterprises 17 Subtotal  ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant	-	-	-	-
Other municipalities and enterprises  Subtotal 18  ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal 69  REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal 33  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Ontario Municipal Support Grant  60  Subtotal 69  REVENUES 29  Subtotal 33  OTHER REVENUES 31  Fines 37  Penalties and interest on taxes Investment income - from own funds - other 40	1,192	-	-	1,192
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant  Subtotal  Subtotal  Fevenues For Specific Functions  Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences  Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS  Ontario Municipal Support Grant	-	-	-	-
Ontario Municipal Support Grant	4,457	-	1,993	2,464
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other				
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Ontario Specific FUNCTIONS  Subtotal  Subtotal  31  Subtotal  32  Subtotal  33  OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 90  10  10  10  10  10  10  10  10  10	352,323			352,323
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  29 Canada specific grants 30 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 33 Canada specific grants 34 Canada specific grants 35 Canada specific grants 36 Canada specific grants 37 Canada specific grants 38 Canada specific grants 30 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 32 Canada specific grants 33 Canada specific grants 34 Canada specific grants 36 Canada specific grants 37 Canada specific grants 38 Canada specific grants 39 Canada specific grants 30 Canada specific grants 30 Canada specific grants 30 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 32 Canada specific grants 33 Canada specific grants 34 Canada specific grants 36 Canada specific grants 37 Canada specific grants 38 Canada specific grants 39 Canada specific grants 30 Canada specific grants 30 Canada specific grants 31 Canada specific grants 31 Canada specific grants 32 Canada specific grants 31 Canada specific grants 32 Canada specific grants 33 Canada specific grants 34 Canada specific grants 36 Canada specific grants 37 Canada specific grants 37 Canada specific grants 38 Canada specific gra	-		_	
Ontario specific grants  Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  29  Canada specific grants  30  Subtotal  31  Subtotal  33  A  A  A  A  A  A  A  A  A  A  A  A	352,323			352,323
Canada specific grants  Other municipalities - grants and fees Fees and service charges  32  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  30  30  31  Subtotal 33  Subtotal 33  A  Subtotal 33  A  Subtotal 34  A  Subtotal 34  A  A  A  A  A  A  A  A  A  A  A  A  A	1			
Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  31 - other	14,056		<u></u>	14,056
Fees and service charges  Subtotal  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  32  Subtotal 33  A  Subtotal 34  A  Investment income 34  A  A  A  A  A  A  A  A  A  A  A  A  A	-			-
OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other  Subtotal 33  34  35  37  Penalties and permits 38  10  39  40	-			-
OTHER REVENUES  Trailer revenue and licences 34  Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39  - other 40	15,243		<u></u>	15,243
Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	29,299			29,299
Licences and permits 35  Fines 37  Penalties and interest on taxes 38  Investment income - from own funds 39  - other 40				
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	-			-
Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40	5,420	-	-	5,420
Investment income - from own funds 39 - other 40	-			-
- other 40	10,592			10,592
				3,774
Sales of publications, equipment, etc. 421	3,774			2
	2			4,917
Contributions from capital fund 43			<u> </u>	-
Contributions from reserves and reserve funds 44	2			-
Contributions from non-consolidated entities 45	2		<u> </u>	-
46	2 4,917 - - -		lacksquare	6,683
47	2 4,917 - - - - 6,683	ı	<u> </u>	122,770
48	2 4,917 - - -			-
Subtotal 50 TOTAL REVENUE 51	2 4,917 - - - - 6,683		-	154,158 724,497

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Glackmeyer Tp

2LT - OP

Tor the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
	MAID	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
I. Own purposes													
General	0	4,390,297	663,425	72,090	31.74400	37.34600	139,366	24,776	2,693	101	2,573	772	170,281
Subtotal Levied By Mill Rate	0	-	-	-	-	-	139,366	24,776	2,693	101	2,573	772	170,281
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,972	-	-	-	-	15,972
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,972	-	-	-	-	15,972
Total Taxation	0	-	-	-	-	-	139,366	40,748	2,693	101	2,573	772	186,253
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Municipality

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For the year ended December 31, 1996.

Municipality

Glackmeyer Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-

## **ANALYSIS OF TAXATION**

2LT - OP Glackmeyer Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	•	-	-	•	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	•	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-		•	-
Public consolidated				_									
General	0	2,192,714	327,520	34,925	58.112000	68.367000	127,423	22,392	2,387	9	4,711	1,413	158,335
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,890	-	-	-	-	6,890
Total Taxation	0	-	-	-	-	-	127,423	29,282	2,387	9	4,711	1,413	165,225

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Glackmeyer Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL	
Cocondon, conserta	MAID	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	
Secondary separate	1 0							1			Т			
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	•	-	-	-	-	•	•	-	•	-	-	
Separate consolidated														
General	0	2,197,583	335,905	37,165	45.907000	54.008000	100,885	18,142	2,007	139	-	-	121,173	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,968	-	-	-	-	6,968	
Total Taxation	0	-	-	-	-	-	100,885	25,110	2,007	139	-	-	128,141	
Total all school board taxation	0						228,308	54,392	4,394	148	4,711	1,413	293,366	

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING A  levies for special purposes (please specify					DNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service ch			
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Glackmeyer Tp

**3** 

For the year ended December 31, 1996.		<u></u>				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	\$	3 \$	<b>4</b> \$
General Government		1	598	-	-	6,896
Protection to Persons and Property Fire						
Police		2 3	-	<u> </u>	-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbatal	6 7		-	-	-
	Subtotal	<b>-</b>	-	-	-	-
Transportation services Roadways		8	-	_	_	_
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 13	-	· ·		-
		14	-		-	
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	_	-	_
Storm Sewer System		17	-	•	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal  Pollution Control		20	-	<u> </u>	-	-
		21	-	<u> </u>	-	<u> </u>
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	· ·	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		<u> </u>	-	<u> </u>
Social and Family Services General Assistance	Subtotal	31	-		_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	<u> </u>	-	-
	Sastotai	-				
Recreation and Cultural Services Parks and Recreation		37	10.040	_		_
Libraries		38	10,040 3,043	<u> </u>	-	-
Other Cultural		39	375	-	-	5,278
	Subtotal	40	13,458	-	-	5,278
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 2.000
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		3,069
	Subtotal	47	-	-	-	3,069
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	14,056	<u> </u>	-	15,243
	i Otal	٦١_	14,000	-	-	13,243

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Glackmeyer Tp

		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	115,801	-	39,071	110,020	-	-	264,892
Protection to Persons and Property								
Fire	2	6,861	-	7,386	-	-	-	14,247
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	-		-		-	-	-
Emergency measures	6	-	-	-				
Emergency measures	Subtotal 7	6,861	-	7,386	-	-	-	14,247
_		-,		,				,
Transportation services Roadways	8	59,575	_	59,583	27,591			146,749
Winter Control	9	34,265	-	17,948	-	-	-	52,213
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	93,840	-	77,531	27,591	-	-	198,962
Environmental services	Ī							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	13,765		- 2.500	-	13,765
Garbage Disposal Pollution Control	20 21	_		-	-	2,500		2,500
	22	-	-	-	-	-	-	
	Subtotal 23	-	-	13,765	-	2,500	-	16,265
Health Services	54510141 25			.5,7.65		2,550		.0,200
Public Health Services	24	-	-	-	-	10,855	-	10,855
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	•	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	10,855	-	10,855
Social and Family Services General Assistance	31	_	_	-	_	20,018	_	20,018
Assistance to Aged Persons	32	-	-	-	-	20,922	-	20,922
Assitance to Children	33	-	-	-	-	2,965	-	2,965
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	43,905	-	43,905
Recreation and Cultural Services Parks and Recreation								
	37	15,973	-	3,350	4,743	7,878	-	31,944
Libraries Other Cultural	38 39	-		5,472		3,543	-	3,543
Other Cutturat	Subtotal 40	15,973	-	8,822	4,743	11,421	-	5,472 40,959
Planning and Development	Subtotal 40	13,773	-	0,022	4,743	11,421		40,737
Planning and Development	41	-	-	12,132	-	-	-	12,132
Commercial and Industrial	42	-	-	-	-	5,000	-	5,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,069	-	-	-	-	3,069
	46	-	-	-	-	-	•	-
	Subtotal 47	-	3,069	12,132	-	5,000	-	20,201
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	232,475	3,069	158,707	142,354	73,681	-	610,286

Municipality

# ANALYSIS OF CAPITAL OPERATION

Glackmeyer Tp

5

· · · · · · · · · · · · · · · · · · ·			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	34,360
Reserves and Reserve Funds	Subtotal	3	34,360
	Subtotal	4	34,360
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans  Long Term Reserve Fund Loans		15 16	70,000
		17	-
	Subtotal *	18	70,000
Grants and Loan Forgiveness Ontario		20	30,210
Canada		21	30,209
Other Municipalities		22	-
Other Financing	Subtotal :	23	60,419
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	38,806
Investment Income From Own Funds		26	-
Other	:	27	-
Donations		28	20,000
		30 31	-
		32	58,806
	Total Sources of Financing	33	223,585
Applications Own Expenditures			
Short Term Interest Costs	:	34	-
Other		35	223,585
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	223,585
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuats		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Uniform and Control Orders (University of American Contro		42	223,585
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinan		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Glackmeyer Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,026 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 82,774 27,592 27,591 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 27,592 27,591 82,774 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,618 2,618 99,979 Libraries 38 Other Cultural 39 2,618 99,979 Subtotal 40 2,618 Planning and Development Planning and Development Commercial and Industrial 42 38,806 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 38,806 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 30,210 30,209 223,585

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glackmeyer Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal	-
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	10	
Street Lighting	11	
Air Transportation	1:	-
	1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1' 2'	
Garbage Disposal Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2: 2:	
	Subtotal 3	-
Social and Family Services	<b></b>	
General Assistance	3	-
Assistance to Aged Persons	3.	-
Assitance to Children	3:	
Day Nurseries	3.	
<del></del>	S. 144-4-1 2	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	70,000
Libraries	3	
Other Cultural	39	-
	Subtotal 4	70,000
Planning and Development		
Planning and Development	4	-
Commercial and Industrial Residential Development	4: 4:	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 2,001
Electricity	4	-
Gas	4'	
Telephone	5	
	Total 5	72,001

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS Glackmeyer Tp

For the year ended December 31, 1996.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,001
: To Canada and agencies		2	-
: To other	Subtotal	3 4	70,000
Plus: All debt assumed by the municipality from others	Subtotal	5	72,001
Less: All debt assumed by others		Ť	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	72,001
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	2,001
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	70,000
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
2. Takal dahka asankla in familian asananaina (sak of sinkina familika ak		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	39,123
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - 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			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		44	-
	Total	45	39,123

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glackmeyer Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects					accumulated	total outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	i	-
Sewer projects - for this municipality only				48	-	i	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,695	374
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	÷	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
<del>.</del>					56	i	-
					58	·	-
					59	-	-
				Total	78	2,695	374
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			able from ated entities
	-	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1997	ŀ	16,001	160	-		-	
1998	-	14,000	-	-	-	-	-
1999	Ī	14,000	-	-	-	-	-
2000	Ī	14,000	-	-	-	i	-
2001		14,000	-	-	-	÷	-
2002 - 2006		-	-	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program Total	70 71	72,001	- 160	-	-	-	-
<ul> <li>Includes interest to earned on Ontario Clean Water Agency debt retirement fun</li> </ul>	L	72,001	100	· .			
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
10.01					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-
Other long term debt refinanced					0.3		i

eyer Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-								
Sewer 14			-								
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
			, ,				T			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality	
	Glackmeyer Tp

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	•	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	•	-	-
Total schoo	l boards 36	102	289,006	6,272	-	295,278	279,508	13,858	1,993	-	295,359	183

Municipality

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Glackmeyer Tp

			1
			\$
alance at the beginning of the year		1	129,5
Revenues  Contributions from revenue fund		2	107,9
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	107,
openditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and int		16	
		63	
		20	
-			
		21	
	rotai expenditure	22	
James at the and of the year for			
alance at the end of the year for: Reserves		23	237,
Reserve Funds		24	257,
		25	237,
anhurad as fallows	iotai	23	237,
nalysed as follows:			
Working funds		26	135,
Contingencies		27	4,
<b>3</b>		ŀ	,
Ontario Clean Water Agency funds for renewals, e	tc		
- sewer		28	
- water		29	
Replacement of equipment		30	55,
Sick leave		31	37,
Insurance		32	,
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	4,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
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	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		1	
		57 58	237,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glackmeyer Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	229,029	229,029
Accounts receivable				
Canada		2	32,694	
Ontario		3	35,210	
Region or county		4	-	
Other municipalities		5	38,806	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,766	business taxes
Taxes receivable			,	
Current year's levies		9	34,727	-
Previous year's levies		10	13,678	-
Prior year's levies		11	2,953	-
Penalties and interest		12	4,113	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,987	portion of line 20
Capital outlay to be recovered in future years		19	72,001	ror tax sate / tax registration
Other long term assets		20	2,122	2,122
	Total	21	471,086	·

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Glackmeyer Tp	

For the year ended December 31, 1996.

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	_
- capital - Ontario		23		
- Canada		24		
- Other		25	<u>-</u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	_	
Region or county		28		
Other municipalities		29	727	
School Boards		30	5,804	
		ŀ		
Trade accounts payable Other		31	32,932	
		32	5,250	
Other current liabilities		33	600	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	70,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,001	
- 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	237,587	
Accumulated net revenue (deficit)		ľ		
General revenue		42	116,002	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56		
School boards		57	183	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
onexpenses suprementations / (minimunced capital outlay)	Total	59	471,086	
	iotal	29	4/1,000	

Municipality

Glackmeyer Tp

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#### STATISTICAL DATA

•							
							1
1. Number of continuous full time employees as at December 31							
Administration						1	2
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	4
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14	181,362	17,582
Employee benefits					15	38,164	3,453
							1
							\$
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current year's tax						16	444,430
Previous years' tax						17	42,184
Penalties and interest						18	13,170
					Subtotal	19	499,784
Discounts allowed						20	-
Tax adjustments under section 362 and 263 of the Municipal Act							
- amounts added to the roll (negative)						22	-
- amounts written off						23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards							
- recoverable from upper tier and school boards						2.4	200
- recoverable from general municipal revenues						24 25	288 174
Transfers to tax sale and tax registration accounts						26	2,122
The Municipal Elderly Residents' Assistance Act - reductions						27	-
- refunds						28	-
Other (specify)						80	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T	otal reductions		29	502,368
						·	,,,,,,
Amounts added to the tax roll for collection purposes only						30	-
Business taxes written off under subsection 441(1) of the Municipal Act						81	-
							1
4. Tax due dates for 1996 (lower tier municipalities only)							•
Interim billings: Number of installments						31	4
Due date of first installment (YYYYMMDD)						32	19960229
Due date of last installment (YYYYMMDD)						33	19960531
Final billings: Number of installments						34	4
Due date of first installment (YYYYMMDD)						35	19960629
Due date of last installment (YYYYMMDD)						36	19960930
						•	\$
Supplementary taxes levied with 1997 due date						37	-
5. Projected capital expenditures and long term							
financing requirements as at December 31							
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	Ļ	155,500	-	-	-
in 1997 in 1998		59	-	35,000	-	-	-
in 1999		60	-	120,000	-	-	-
in 2000		61	-	30,000	-	-	
in 2001		62	-	100,000	-	-	-
	Total	63	-	440,500	-	-	-

Municipality

Glackmeyer Tp

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~-			$D\Delta$	<b>T</b> A
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				[	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 23,276	\$ 19,794
7. Analysis of direct water and sewer billings as at December 31				,	-	
7. Analysis of direct water and sever binings as at becember 51			number of residential units	1996 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	· -	-	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42	_	-	-	-	-
	43	_	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2	3 5	4
In this municipality	44	4	-	\$ -	-	
In other municipalities (specify municipality)						
 	45 46	_	-	-	-	-
	47	_	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					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						
			own municipality	other municipalities, school boards	Province	Federal
			1	2	3	4
Our cipling funds	02	,	\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds					_	1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
-	53	_	-	-	-	-
	54 55		-	-	-	-
	56		-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the oritano maintipul board of to council			tile drainage, shoreline assist-			
		ć	ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Account has to the formand on the Donards of A 400F	/-	_ _	\$	\$	\$	\$ (0.300
Approved but not financed as at December 31, 1995 Approved in 1996	67 68		60,300	-	70,000	60,300 70,000
Financed in 1996	69		-	-	70,000	70,000
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1996	71	=	60,300	-	-	60,300
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	73 \$ 600,000	)	\$ 620,000	\$ 640,000	\$ 660,000	\$ 680,000
13. Municipal procurement this year			· · · · · · · · · · · · · · · · · · ·			,
13. Municipal procurement this year				[	1	2
Total construction contracts awarded				85	-	\$
Construction contracts awarded at \$100,000 or greater				86	-	-
				_	·	· · · · · · · · · · · · · · · · · · ·