MUNICIPAL CODE: 39008

MUNICIPALITY OF: Glencoe V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glencoe V	

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,847,179	173,812	1,080,287	593,080
Direct water billings on ratepayers own municipality		2	382,785	_		382,785
other municipalities		3	221,635	<u>-</u>	-	221,635
Sewer surcharge on direct water billings			,,,,,,			,
own municipality		4	76,891	-		76,891
other municipalities		5	-	-		-
	Subtotal	6	2,528,490	173,812	1,080,287	1,274,391
PAYMENTS IN LIEU OF TAXATION				1		
Canada		7	- 2.224	-	-	
Canada Enterprises Ontario		8	3,221	312	1,964	945
The Municipal Tax Assistance Act		9	283	70		213
The Municipal Act, section 157		10	-			
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	14,233	1,262	9,148	3,823
Ontario Hydro		13	817	79	498	240
Liquor Control Board of Ontario		14	1,571	390	-	1,181
Other		15	- 2.4(0	-	- 4 249	- (22
Municipal enterprises Other municipalities and enterprises		16 17	2,160	209	1,318	633
Other municipatities and enterprises	Subtotal	18	22,285	2,322	12,928	7,035
ONTARIO NON-SPECIFIC GRANTS	Subtotat		22,203	2,322	12,720	7,033
Ontario Municipal Support Grant		60	185,102			185,102
		61	-		_	-
	Subtotal	69	185,102			185,102
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	277,570			277,570
Canada specific grants		30	1,932			1,932
Other municipalities - grants and fees		31	50,423			50,423
Fees and service charges		32	297,404		_	297,404
OTHER REVENUES	Subtotal	33	627,329			627,329
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	25,979	_	-	25,979
Fines		37	647		-	647
Penalties and interest on taxes		38	26,190			26,190
Investment income - from own funds		39	-		_	-
- other		40	10,498			10,498
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	75,452			75,452
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	· .			=
	CL.	48	420 744			400 711
TOT::	Subtotal	50	138,766	477.434	4 002 245	138,766
IOTAL	REVENUE	51	3,501,972	176,134	1,093,215	2,232,623

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For the year ended December 31, 1997.

Glencoe V 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	3,068,913	819,190	366,955	111.90700	131.65500	343,433	107,851	48,311	4,113	628	644	504,980
Subtotal Levied By Mill Rate	0	-	-	-	-	-	343,433	107,851	48,311	4,113	628	644	504,980
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,252	-	-	-	-	14,252
Sewer And Water Connection Charges	0	-	-	-	-	-	19,703	3,051	-	-	-	-	22,754
Garbage Collection Charges	0	-	-	-	-	-	51,094	-	-	-	-	-	51,094
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	70,797	17,303	•	-	-	•	88,100
Total Taxation	0	•	-	-	-	-	414,230	125,154	48,311	4,113	628	644	593,080

Municipality

ANAL	YSIS	OF	TAXATION	

Municipality		
	Glencoe V	2LT - OP
	Giericoe v	

roi the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	3,068,913	819,190	366,955	37.48100	44.09500	115,026	36,122	16,181	1,378	209	215	169,131
Subtotal Levied By Mill Rate	0	-	-	-	-	-	115,026	36,122	16,181	1,378	209	215	169,131
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,681	-	-	-	-	4,681
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	4,681	-	-	•	-	4,681
Total Taxation	0	•	-	-	-	-	115,026	40,803	16,181	1,378	209	215	173,812
									•				
									·				

ANALYSIS OF TAXATION

Glencoe V 2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SSMENT	MII I	RATES		TAXES LEVIED		SHE	PPLEMENTARY TA	\YFS	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 1
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	2,754,266	764,388	343,455	232.733000	273.804000	641,009	209,293	94,038	8,554	1,310	1,342	955,5
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,931	-	-	-	-	26,93
Total Taxation	0	-	-	-	-	-	641,009	236,224	94,038	8,554	1,310	1,342	982,47

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Municipality	
Glencoe V	2LT - OF

		LOCAL	TAXABLE ASSES	SMENT	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	314,647	54,802	23,500	232.733000	273.804000	73,229	15,005	6,434	-	-	-	94,668
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,142	-	-	-	-	3,142
Total Taxation	0	-	-	-	-	-	73,229	18,147	6,434	-	-	-	97,810
Total all school board taxation	0	-	-	-	-	-	714,238	254,371	100,472	8,554	1,310	1,342	1,080,287

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify									vice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties				
		3	4	5	6	17	20	21	7	8	9	10	11	12				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
		1																
		3																
		4 5												1				
		6																
		8																
		0																
		2																
		4																
		6																
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		20																
		21																
	2	23																
	2	25																
	2	27																
	2	29																
	3	31																
	3	33																
		34 85																

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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46													
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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Glencoe V	

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property Fire					20 E11	722
Police		3	-	-	28,511	722
Conservation Authority		4	- 1	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	- 29 511	- 722
	Subtotal	' -		-	28,511	722
Fransportation services Roadways		8	277,570	_	_	4,175
Winter Control		9	-	-	-	-,173
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13		-	-	-
		14	-	-	-	-
	Subtotal	15	277,570	-	-	4,175
Environmental services Sanitary Sewer System		16		_	_	_
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	21,331
Garbage Collection		19	-	-	-	191
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	
	Subtotal	23	-	-	-	21,522
Health Services						·
Public Health Jacobs and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	<u> </u>
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance Assistance to Aged Persons		31 32		-	-	-
Assistance to Aged Fersons Assistance to Children		33				<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	1,932	6,872	270,235
Libraries Other Cultural		38 39		-	15,040	<u> </u>
Other Cutturat	Subtotal	40		1,932	21,912	270,235
Planning and Development				7		-,
Planning and Development		41	-	-	-	750
Commercial and Industrial Residential Development		42 43		-	-	•
Agriculture and Reforestation		44			-	<u> </u>
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
To an electrical	Subtotal	47	-	-	-	750
Electricity Gas		48 49		-	-	-
relephone		50		-		-

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Glencoe V

For the year ended December 31, 1997.

		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	79,837	-	128,407	5,000	-	-	213,244
Protection to Persons and Property Fire	2	24 707		20 474	9.204		_	E9 (72
Police	2	21,797	-	28,671	8,204	-	<u> </u>	58,672
Conservation Authority	4	-	-	-	-	8,410	-	8,410
Protective inspection and control	5	11,783	-	1,152	-	-	-	12,935
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	33,580	-	29,823	8,204	8,410	-	80,017
Transportation services Roadways	8	106,313		82,524	455,848	_		444 495
Winter Control	9	106,313	-	6,853	455,646	-	-	644,685 6,853
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,135	1,188	-	-	34,323
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	106,313	-	122,512	457,036	-	-	685,861
Sanitary Sewer System	16		44,036	96,949	-	-	-	140,985
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	147,018	309,096	31,832	-	-	487,946
Garbage Collection	19	-	-	85,799	-	-	-	85,799
Garbage Disposal	20 21	-	-	9,943	-		<u> </u>	9,943
Pollution Control	21		-	-	-	-	-	-
	Subtotal 23	-	191,054	501,787	31,832	-	-	724,673
Health Services			,	,	,			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	•	-	-	-	-
Cemeteries	28	-	-	-	-	-		-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	•	-		-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	152,609	_	148,568	24,337	-	-	325,514
Libraries	38	-	31,000	7,979	-	-	-	38,979
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	152,609	31,000	156,547	24,337	-	-	364,493
Planning and Development Planning and Development	41	-	_	1,112	_	_	_	1,112
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	1,040	-	-	-	1,040
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subsected 47	-	-	- 2.452	-	-	-	- 2.452
Electricity	Subtotal 47 48	-	-	2,152	-	-	-	2,152
Gas	49		-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	372,339	222,054	941,228	526,409	8,410	-	2,070,440

Municipality

ANALYSIS OF CAPITAL OPERATION

Glencoe V

For the year ended December 31, 1997.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	7,699
Source of Financing Contributions from Own Funds			
Revenue Fund		2	229,409
Reserves and Reserve Funds		3	166,315
	Subtotal	4	395,724
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		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	•
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	7,340
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	75,799
		31	
	Subtotal	32	83,139
	Total Sources of Financing	33	478,863
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	500,817
	Subtotal	36	500,817
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
individuals	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	5,000
	Total Applications	42	505,817
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	34,653
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	7 (00
- Proceeds From Long Term Liabilities		46	7,699
- Transfers From Reserves and Reserve Funds		47	
		48	26,954
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,653
* Amount in Line 19 Daised on Pobelf of Other Winding		40□	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Glencoe V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 10,940 Police Conservation Authority Protective inspection and control Emergency measures 10,940 Subtotal Transportation services Roadways 367,061 Winter Control Transit 10 Parking 11 Street Lighting 12 1,188 Air Transportation 13 14 Subtotal 368,249 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 33,619 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 33,619 **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 88,009 Libraries 38 Other Cultural 39 88,009 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 500,817

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glencoe V

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		6 -
Efficiency fileasures		7 -
Transportation services	Subtotui	
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	6 318,582
Storm Sewer System		
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	923,983
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2 2	
	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	923,983

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

For the year ended December 31, 1997.

			1 \$
4. Colombation of the Double State Municipality			·
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	614,983
: To Canada and agencies : To other		3	309,000
	Subtotal	4	923,983
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	923,983
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	309,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	614,983
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		ı	\$
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	-
The term of the second straining second seco		-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		33	
- 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		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
.		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
W					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects Sewer projects - for this municipality only				47 48	-	-	-
- share of integrated projects				49		-	-
7. 1997 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	47,316	27,721
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	81,705	65,312
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58		-
					59	-	-
				Total	78	129,021	93,033
				rotut	,,	127,021	73,033
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							
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r principal					
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [-	consolidated r principal 1 \$ 107,340	evenue fund interest 2 \$ 84,351	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [consolidated r principal 1 \$ 107,340 117,251	2 \$ 84,351 74,333	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000 2001 2002	- - - - -	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149	reserve	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 107,340 117,251 127,818 140,118 154,232 225,177 52,047	evenue fund interest 2 \$ 84,351 74,333 63,206 50,874 37,149 65,484 3,396	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$

nicipality	
	Glencoe V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	>	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	167,329	1,802	169,131							
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	2,322	-	2,322							
Telephone and telegraph taxation	0	4,681	-	4,681							
Subtotal levied by mill rate general	1 -	174,332	1,802	176,134	169,131	4,681	•	2,322	-	176,134	-
Special purpose requisitions Water	2	-									
Transit	3	-	-	-							
Sewer 1	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Control shares	•	Τ	Г	Т	Г	Т	1	Г			
	9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	-	474 222	- 4 902	477 434	-	- 4 (94	-	- 2 222	-		
Total region or county 2	.2	174,332	1,802	176,134	169,131	4,681	-	2,322	-	176,134	-

Municipality
Glencoe V

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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	167,329	1,802	169,131	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	167,329	1,802	169,131	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,082,009	11,206	-	1,093,215	1,050,214	30,073	12,928		1,093,215	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Glencoe V

10

15

Totale year chaca becomber 31, 1777.			
			1 \$
Balance at the beginning of the year		1	546,365
Revenues Contributions from revenue fund		2	297,000
Contributions from capital fund		3	5,000
Development Charges Act		67	-
Lot levies and subdivider contributions		60	9,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,867
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	313,867
Expenditures			
Transferred to capital fund		14	166,315
Transferred to revenue fund		15	75,452
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Tree Tree Tree Tree Tree Tree Tree Tree	otal expenditure	21 22	241 747
	rtai expenditure	22	241,767
Balance at the end of the year for:			
Reserves		23	527,147
Reserve Funds		24	91,318
	Total	25	618,465
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	124,248
Contingencies		27	124,240
Contingencies		۷,	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	15,000
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	207,477
- sanitary and storm sewers		36	207,477
- parks and recreation		64	46,450
- library		65	-
- other cultural		66	-
- water		38	133,972
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	91,318
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment Exchange rate stabilization		47 48	-
Waterworks current purposes		40 49	
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
	Total	58	618,465
1			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Glencoe V	

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	336,068	-
Accounts receivable				
Canada		2	24,269	
Ontario		3	169	
Region or county		4	-	
Other municipalities		5	9,378	
School Boards		6	=	portion of taxes
Waterworks		7	163,065	receivable for
Other (including unorganized areas)		8	33,577	business taxes
Taxes receivable			,	
Current year's levies		9	113,198	
Previous year's levies		10	39,268	2,799
Prior year's levies		11	17,660	3,009
Penalties and interest		12	13,276	1,554
Less allowance for uncollectables (negative)		13 -	360	- · · · · · · · · · · · · · · · · · · ·
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	636,689	
Other current assets		18	13,742	portion of line 20
Capital outlay to be recovered in future years		19	923,983	resistration
Other long term assets		20	-	-
-	Total	21	2,323,982	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glencoe V	

For the year ended December 31, 1997.

LIABILITIES	Γ	_	portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	11,513	
Region or county	28	1,695	
Other municipalities	29	4,581	
School Boards	30	9,176	
Trade accounts payable	30	255,361	
Other			
	32	=	
Other current liabilities	33	÷	
ALCO A DESCRIPTION			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	318,582	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	605,401	
Recoverable from Reserve Funds	 		
Recoverable from inconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	-	
Reserves and reserve funds	41	618,465	
Accumulated net revenue (deficit) General revenue	42	16,209	
Special charges and special areas (specify)	42	10,209	
	43	- 24,535	
	44	21,333	
	45		
-	46	-	
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	542,187	
Libraries	49	372,107	
Cemetaries	50	-	
	H		
Recreation, community centres and arenas	51	-	
	52	-	
	53	÷	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 34,653	
	Total 59	2,323,982	

Glencoe V

STATISTICAL DATA

For the year ended December 31, 1997.

					1
Number of continuous full time employees as at December 31				r	
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	-
•			Total	13	7
			Total	continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	199,836	79,099
Employee benefits			15	30,218	7,461
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,733,981
Previous years' tax				17	85,957
Penalties and interest				18	25,832
			Subtotal	19	1,845,770
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					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
	Tota	al reductions		29	
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 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,301
Due date of last installment (YYYYMMDD)				33	19,970,601
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,901
Due date of last installment (YYYYMMDD)				36	19,971,201
, · · · ,				[\$
Supplementary taxes levied with 1998 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total					

Municipality

Glencoe V

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		T1/			$\Delta T \Delta$
•	 		ΛІ	11/	\ I A

					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			·	\$	\$	<u> </u>
In this municipality	39	9_	897	279,866	102,919	
In other municipalities (specify municipality)	40	0	-	-	-	-
	41	_	-	-	-	-
	42 43	_	-	-	-	-
	64	-	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	888	76,891		
In other municipalities (specify municipality)	45	_				
	45 46	-	-	-	-	<u> </u>
	47	-	-	-	-	-
-	48	-	-	-	-	-
	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own shiking funds as at becomber 51				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
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						
					this municipality's	_
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			; \$	\$	%	•
name of joint boards	53	,	_	_	-	
	54	-	-	-	-	
	55	5	-	-	-	-
	56	_	-	-	-	-
-	57	7∟	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
11. Applications to the oficial of mullicipal board of to council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	_	-	-	-	-
Approved in 1997	68	-	-	-	-	-
Financed in 1997 No long term financing necessary	69 70		-	-	-	-
Approved but not financed as at December 31, 1997	71	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast or total revenue runu expenditures			2001	2002	2003	2004
	2000					
	1		2	3	4	5
			2 \$			5 \$ -
	1 \$		\$	3 \$	4 \$	\$
13. Municipal procurement this year	1 \$		\$	3 \$	4 \$	-
13. Municipal procurement this year	1 \$		\$	3 \$	4 \$	\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1 \$		\$	3 \$	1	- 2