MUNICIPAL CODE: 46009

MUNICIPALITY OF: Glamorgan Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Glamorgan Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,468,925	311,655	686,673	470,598
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-			-
other municipalities	5	-	-		-
Subto	otal 6	1,468,925	311,655	686,673	470,597
Canada	₇ [_	_	_	_
Canada Enterprises	8	_			
Ontario The Municipal Tax Assistance Act	F			-	
	9	2,660	1,060		1,600
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	- 9	-	-
Other municipalities and enterprises	17	70		47	14
Subtraction No. 1 Specific Spanits	otal 18	2,730	1,069	47	1,614
ONTARIO NON-SPECIFIC GRANTS	ر. ۲	24,000			24,000
Community Reinvestment Fund	62	36,000			36,000 5,000
Special Transition Assistance Special Circumstances Fund	63 64	5,000 100,425			100,425
Municipal Restructuring Fund	65	100,423			100,423
	61	_			-
Subt	-	141,425			141,425
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>	, -			, -
Ontario specific grants	29	11,815			11,815
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,491			10,491
Fees and service charges	32	34,410			34,410
Subto	otal 33	56,716			56,716
OTHER REVENUES	<u>(</u>				
Trailer revenue and licences	34	50			50
Licences and permits	35	9,886	-	-	9,886
Rents, concessions and franchises	36	26,090			26,090
Fines	37	-			-
Penalties and interest on taxes	38	36,135			36,135
Investment income - from own funds	39	-			-
- other	40	18,222			18,222
Donations	70	500			500
Sales of publications, equipment, etc	42	1,605			1,605
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	9,132			9,132
	47	16			16
	48	-			-
Subto	_	101,636	-	-	101,636
TOTAL REVE	NUE 51	1,771,432	312,724	686,720	771,988

ANALYSIS OF TAXATION - OWN PURPOSES

Glamorgan Tp

Municipality

2LT - OP

Levy Code 1	Lev Purp 2	ose RTQ		Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General	СТ	Commercial - Full Occupied	0	3,128,335	0.5038	15,761
	General	CU	Commercial - Excess Land	0	1,889,620	0.3528	6,667
1	General	IT	Industrial - Full Occupied	0	408,000	0.584	2,383
1	General	RT	Residential/Farm - Full Occupied	0	130,671,790	0.3399	444,153
1	General	TT	Managed Forest - Full Occupied	0	22,800	0.085	19
	1		+				
	1		+				
				-			
				-			
			+				
	1		+				
	1		+				

ANALYSIS OF TAXATION - OWN PURPOSES

Glamorgan Tp

Municipality

2LT - OP

470,597

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				1,614
4000			Subtotal levied by tax rate				470,597
.500							,377
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				470 597

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Glamorgan Tp

2LT - SB

Distribution by Purpose

				2.0	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	601,090	598,647	2,443	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	26	26	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	601,116	598,673	2,443	-	-
		_		-	ı		
Subtotal Commercial			75,513	75,513	-	-	-
		—	T	T			
Subtotal Industrial			7,732	7,732	-	-	-
Pipeline				- 1		_ [
Other			-		-		
Supplementary Taxes			2,312	2,312	-	-	
Subtotal levied by tax rate			686,673	684,230	2,443	-	
545-10-11 (1976-1976)		L	000,075	30 1,230	2,1.0		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	•	•	1	•	
Total school board purposes			686,673	684,230	2,443	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify					water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Glamorgan Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,369
Protection to Persons and Property						
Fire		2	-	-	1,583	2,250
Police Conservation Authority		3	-	-	-	-
		4	-	-		-
Protective inspection and control		5 	6,017	· .	6,858	<u> </u>
Emergency measures	Subtotal	7	6,017	-	8,441	2,250
Transportation services						
Roadways		8	-	-	-	1,965
Winter Control		9	4,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultural	14 15	4 000	-	-	- 4 0/5
Environmental services	Subtotal	13	4,000	•	-	1,965
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,798	-	2,050	10
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	1,798	-	2,050	10
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	4,091
		29	-	-	-	-
	Subtotal	30	-	-	-	4,091
Social and Family Services General Assistance		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32 33	-	· .	-	-
Day Nurseries		34	-	· ·	-	-
		35			-	
	Subtotal	36	-	-	-	_
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	402
Libraries		38	-		-	402
Other Cultural		39		<u> </u>	-	<u> </u>
	Subtotal	40	-		-	402
Planning and Development		- H				
Planning and Development		41	-	-	-	13,323
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	13,323
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	11,815		10,491	34,410
	IULdi	٦'L	11,013	-	10,491	34,410

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Mullicipatity	
Glamorgan 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	126,316	-	55,275	4,800	50	-	186,441
Protection to Persons and Property								
Fire	2	9,629	-	43,482	4,000	-	-	57,111
Police	3	-	-	112,344	-	-	-	112,344
Conservation Authority	4	- 24.250	-		-	-	-	-
Protective inspection and control Emergency measures	5	34,350	-	6,461 6,017	-	-	-	40,811 6,017
Lineigency ineasures	Subtotal 7		-	168,304	4,000	-	-	216,283
Transportation services								
Roadways	8	70,670	13,162	75,974	8,000	-	-	167,806
Winter Control	9	15,222	-	5,521	-	-	-	20,743
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	4,657	-	-	-	4,657
Air Transportation	13		-	-	-	-	•	
	14 Cubbasal 15		- 12.462	- 94 453	- 9,000	-	-	- 102 204
Environmental services	Subtotal 15	85,892	13,162	86,152	8,000	-	-	193,206
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	28,023	-	35,712	-	-	-	63,735
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	28,023	-	35,712	-	-	-	63,735
Health Services Public Health Services	24	_	-	_	_	300	_	300
Public Health Inspection and Control	25		_	-	-	-		-
Hospitals	26		-	-	-	_	-	-
Ambulance Services	27		-	-	-		-	-
Cemeteries	28	329	-	10,400	-	-	-	10,729
	29	-	-	-	-	-	-	-
	Subtotal 30	329	-	10,400	-	300	-	11,029
Social and Family Services General Assistance								
	31 32		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33		-	-		-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		_	-	_	-	_	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-		-
Recreation and Cultural Services								
Parks and Recreation	37	3,907	-	29,817	2,500	500	-	36,724
Libraries	38		-	160	-	-	-	160
Other Cultural	39		-	-	-	-		•
	Subtotal 40	3,907	-	29,977	2,500	500	-	36,884
Planning and Development Planning and Development	41	-	-	6,612	-	-	-	6,612
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	6,612	-	-	-	6,612
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		- 12.142	- 202 422	- 10 200	- 950	-	714 100
	Total 51	288,446	13,162	392,432	19,300	850	-	714,190

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Glamorgan Tp

Services and Reserve Funds 2 3 3.481				
### Description of the year of the page of the year of the beginning of the year of the				=
### A PROPERTY OF THE PASSES O				ş
### A PROPERTY OF THE PASSES O	Unfinanced capital outlay (Unexpended capital financing)			
Secretary Fund Secr			1	-
Security and Reserve runds	Source of Financing			
Subtools			2	_
### Process of Promotion Springer	Reserves and Reserve Funds		3	34,818
Central Andraigne and Housing Corporation 7		Subtotal	4	34,818
Central Andraigne and Housing Corporation 7				
Commercial Area Improvement Program			5	-
Obther Obtation Housing Programs 10 Ontario Clean Mader Agency 11 The Drainage and Shorethine Property Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 15 Long Term Bank Loans 16 Long Term Bank Loans 5 Circums Subtotat 18 Circums Subtotat 18 Circums Subtotat 21 3.338 Other Obtained 25 Comade 20 3.338 Other Municipilities 25 Proceeds From Sale of Land and Other Capital Assets 25 Investment Locans 27			7	-
Time	Commercial Area Improvement Program		9	-
Transfer of Proceeds From Long Term Liabilities to: Discontinuers Continuers	Other Ontario Housing Programs		10	-
Serial Debentures			ŀ	-
Skinking Fund Debentures 14 15				-
Long Term Reserve Fund Loans 15 <			-	
Total Sources of Proceeds From Loan Form Liabilities to:			ŀ	-
Subtotal 1 1	Long Term Reserve Fund Loans		16	-
Formats and Loan Forgiveness Ontario O			17	-
Ontario 20 3,380 Canada 21 3,380 Other Municipalities 22		Subtotal *	18	-
Canada Other Municipalities Other Municipalities Subtoal 2 3,380 Other Municipalities Subtoal 2 4 6,760 Other Financing Prepail Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other			20	3 380
Other Municipalities Subtoal 2 - Other Financing Proceads Special Charges 2 - <td></td> <td></td> <td></td> <td>3,380</td>				3,380
### Propage Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Preceeds From Dans lae of Land and Other Capital Assets Investment Income From Own Funds Other Municipalities to: Other Municipalities Ot	Other Municipalities		22	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 3,207 Investment Income 70		Subtotal	23	6,760
Proceeds From Sale of Land and Other Capital Assets 25 3,207 Investment Income 26 From Own Funds 27 Other 27 Donations 30 30 Subtotal 32 3,207 Supplications Total Sources of Financing 33 44,785 Short Term Interest Costs 34 Other Subtotal 36 44,785 Transfer of Proceeds From Long Term Liabilities to: 35 44,785 Uhcrossolidated Local Boards 36 44,785 Individuals 39 Iransfers to Reserves, Reserve Funds and the Revenue Fund 40 Iransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 44,785 Infinanced Capital From Long Term Liabilities 45 To be Recovered From:	Other Financing Prepaid Special Charges		2.4	
Investment Income				- 3 207
Other 27 Donations 28 30 31 Subtotal 32 3,207 Total Sources of Financing 33 44,785 spiplications 34 Poter 35 44,785 Other 35 44,785 Transfer of Proceeds From Long Term Liabilities to: Subtotal 36 44,785 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 38 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 4,785 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 43	·		-3	3,207
Donations	From Own Funds		26	-
Total Sources of Financing 30 30 30 30 30 30 30 30 30 30 30 30 30				-
Subtail 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Donations		ŀ	
Subtoal 32 3,207 Total Sources of Financing 34 44,785 papelications Demonstratem Interest Costs Other Short Term Interest Costs Other Subtoal 35 44,785 Transfer of Proceeds From Long Term Liabilities to: Other Subtoal 36 44,785 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 39 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Total Applications 42 44,785 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonenced Capital Counties (Negative) To be Recovered from: Taxation or User Charges Within Term of Council Total Application 45 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_ -		ŀ	
Applications Appli		Subtotal		
Short Term Interest Costs Short Term Interest Costs Other Subtotal		Total Sources of Financing	33	44,785
Short Term Interest Costs 34 34 35 34 47.85 35 44.785 35 44.785 36 44.785 36 44.785 36 44.785 36 36 36 36 36 36 36 36 36 36 36 36 36	Applications		ľ	
Other Subtotal 35 44,785 Subtotal 36 44,785 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 44,785 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 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 Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Amount in Line 18 Raised on Behalf of Other Municipalities 19			3.4	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Total Applications Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications Unapplied Capital Receipts (Negative) To be Recovered From: Total Applications Total			ŀ	
Other Municipalities 37		Subtotal	- 1	44,785
Unconsolidated Local Boards Individuals In	Transfer of Proceeds From Long Term Liabilities to:		ŀ	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 44,785 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infinianced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Amount in Line 18 Raised on Behalf of Other Municipalities			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 44,785 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year Infount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Amount in Line 18 Raised on Behalf of Other Municipalities				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 44,785 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19 — -	iliaiviaats	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 - C Total Unfinanced Capital Outlay (Unexpended Capital Financing) 19 - C		Total Applications	42	44,785
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 44 - C - Amount in Line 18 Raised on Behalf of Other Municipalities	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities			44	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities			+4	-
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 47 - Amount in Line 18 Raised on Behalf of Other Municipalities			45	<u>-</u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 48 - 49 - 5	- Proceeds From Long Term Liabilities		46	-
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- 1	
· · · · · · · · · · · · · · · · · · ·		Cataly (Shexpellade Capital Finditules)	77	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
				-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапіту	
	Glamorgan Tp

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 2,067 Protection to Persons and Property Fire 6,630 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 6,630 Transportation services Roadways 1,079 1,079 16,646 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 1,079 1,079 16,646 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 20 366 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 366 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,301 2,301 19,076 Libraries 38 ---Other Cultural 39 2,301 2,301 19,076 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 3,380 44,785 Total 51 3,380

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glamorgan Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	·
Roadways	8	-
Winter Control	•	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 2:	-
Health Services	_	
Public Health Services	24	
Public Health Inspection and Control Hospitals	25	
Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assistance to Children	3:	
Day Nurseries	34	
	3!	
Social Housing	Subtotal 36	
Recreation and Cultural Services	,	´
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	47	
Residential Development Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glamorgan Tp

Total

For the year ended December 31, 1998.

			1 \$
4. Calculation of the Dakt Burdon of the 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	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		4	
:School boards		7	-
		8	-
:Other municipalities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	7	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
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	-
			\$
			•
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	
4. Actual at balance of own shiking funds at year end		32	
			\$
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			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		41	-
			-
Other (specify)		42 43	-
"		43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glamorgan Tp

8

4.0.1.51 W. A. D. 1.11D.1.4							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
, and the second						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	12,886	276
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					34	-	_
- hydro					FF	-	
					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	12,886	276
				Total	70	12,000	270
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		recoverabl	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	_	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001 2002	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Glamorgan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	beg	ince at inning year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		310,586	1,069	311,655	-	-	-	-	-	
Special pupose levies Water rate	2		-	_	_	-	-	-	-	-	
Transit rate	3	<u> </u>	-	-	-	-	-	-	-	-	
Sewer rate	4	-	-	-	-	-	-	-	-	-	
Library rate	5	Ī	-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7	Ī	-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		1,069	-	1,069	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	311,655	1,069	312,724	311,655	-	1,069	-	312,724	
								· · · · · · · · · · · · · · · · · · ·			
Special purpose levies Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14			-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16		-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	311,655	1,069	312,724	311,655	-	1,069	-	312,724	

Municipality	
Glamo	rgan Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	681,966	2,311	-	684,277	684,230	47	-	684,277	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	2,443	-	-	2,443	2,443	-	-	2,443	-
English Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	684,409	2,311	-	686,720	686,673	47	-	686,720	_

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Glamorgan Tp

10

Tor the year ended becer	nber 31, 1998.		
			1
		-	\$
Balance at the beginning	of the year	1	292,295
Revenues Contributions from rev	venue fund	2	19,300
Contributions from cap		3	-
Development Charges		67	6,800
Lot levies and subdivid	der contributions	60	-
Recreational land (the	Planning Act)	61	11,550
Investment income - f		5	-
	- other	6	370
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	38,020
Expenditures			
Transferred to capital	fund	14	34,818
Transferred to revenue	e fund	15	-
Charges for long term	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	34,818
Balance at the end of the	e year for:		
Reserves		23	268,954
Reserve Funds		24	26,543
	Total	25	295,497
Analysed as follows: Reserves and discretiona	ary recorns funder		
Working funds	ity reserve fullus.	26	205,116
Contingencies		27	-
Contingencies			
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	ment	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation	1	33	-
Capital expenditure -	general administration	34	12,300
	- roads	35	31,991
	- sanitary and storm sewers	36	-
	- parks and recreation	64	8,358
	- library	65	-
	- other cultural	66	-
	- water	38	-
	- transit	39	-
	- housing	40	-
	- industrial development	41	-
	- other and unspecified	42	11,189
Waterworks current po	urposes	49	-
Transit current purpos	es	50	-
Library current purpos	es	51	-
		52	-
		53	-
		54	-
Obligatory reserve funds		ſ	
Development Charges		68	-
Lot levies and subdivid		44	-
Recreational land (the	Planning Act)	46	26,543
		45	-
Parking revenues		47	-
Debenture repayment			
	ation	48	-
Debenture repayment	ation	55	-
Debenture repayment Exchange rate stabiliz	ation	55 56	
Debenture repayment Exchange rate stabiliz	ation Total	55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glamorgan Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS			I	portion of cash not
Current assets				in chartered banks
Cash		1	136,425	-
Accounts receivable			,	
Canada		2	2,301	
Ontario		3	6,377	
Region or county		4	3,456	
Other municipalities		5	-	
School Boards		6	742	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,321	business taxes
Taxes receivable				
Current year's levies		9	130,199	
Previous year's levies		10	68,648	69
Prior year's levies		11	32,804	78
Penalties and interest		12	28,849	40
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	=	
Municipal		16	-	
Other		17	-	
Other current assets		18	18,224	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	434,346	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Glamorgan Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	10,249	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	43,894	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	295,497	
Accumulated net revenue (deficit)			
General revenue	42	84,706	
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	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
· · · · · · · · · · · · · · · · · · ·	Total 59	434,346	
		·	I

Glamorgan Tp STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 202.590 45,900 Employee benefits 15 32,575 7,381 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,310,369 Previous years' tax 92,901 Penalties and interest 26,923 18 1,430,193 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 2,161 25 - recoverable from upper tier 90 1,513 - recoverable from school boards 91 4,525 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act $\,$ - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 40.00 4,107 - recoverable from upper tier 40.00 2,720 - recoverable from school boards 40.00 13,829 Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 1,459,048 Total 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 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,315 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19,980,915 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37

5. Projected capital expenditures and long term financing requirements as at December 31

				long term financing requirements					
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council			
			1	2	3	4			
Estimated to take place			\$	\$	\$	\$			
in 1999		58	-	-	-	-			
in 2000		59	-	-	-	-			
in 2001		60	-	-	-	-			
in 2002		61	-	-	-	-			
in 2003		62	-	-	-	-			
	Total	63	-	-	-	-			

Municipality

Glamorgan Tp

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			Г	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 32,701	\$ 32,394
			9-L	32,701	32,37
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	· .	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1998 billings	all ather	
		units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal water			-	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
l	53	-	-	-	-
	54	-	-	-	-
 					-
 	54 55	-		-	-
 	54 55 56				-
	54 55 56	- - - -			-
	54 55 56	tile drainage,			-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,		other	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assistance, downtown	-	-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$	total 3 \$ - - 2003 5 778,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$

Municipality

ANALYSIS OF USER FEES

Glamorgan Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1				8,001	0
	1		Other 1(specify)	25	25	2,200	
	2		Other 2(specify)	1	-	2,250	
	8		lour	75	150		
	28		Other 3(specify)	210	410	2,310	0
	1		.ot	450	450		0
	41	7 C	Other 4(specify)	25	50	3,825	
	41	8 C	Other 5(specify)	800		9,498	0
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
		21			- 	31,249	
All other user fees		22				3,161	
	Total	23				34,410	

Municipality

Glamorgan Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of	the Municipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-		<u>'</u>			•	
Properties increasing:	(4)								
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:	(4)								
No. of properties affected within class	(#) (\$)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14			T	1			
Properties increasing: No. of properties affected within class	(#)	15	-	-	_	_	-		
Total adjustments for the year	(*)	16	<u> </u>	-		-	-		
Minimum threshold amount:	(4)							1	
- dollar value	(\$)	17	-	-	-	-	-]	
- per cent value	(%)	18	-	-	-	-	-]	
Phase-in rate	(%)	19	-	-	-	-	-	_	
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	_		
Total adjustments for the year	(\$)	21	-	-	-	-	-	-	
Minimum threshold amount:								1	
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-	_	
Phase-in rate	(%)	24	-	-	-	-	-]	
No. of years of the program Total no.of properties in class No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (#) (#) (\$) (\$)	25 26 27 28 29 30	commercial 1	buildings 2	centres 3	vacant land 4	industrial 5	industrial 6	
Assessment value to qualify:	. ,	-							1
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 44	·	-	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	-	-	-	-	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum T	axes program under	r sect	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	38	<u> </u>	2 -	3 .	4 -	5 .	6 -	7 -
Budgetary levy change	(*)	38	-	-	-	-	-	-	-
Properties increasing:	(70)	"				_	-		
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	=	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		ļ							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$)	45	-	-	-	-	-	-	-
. July tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-