MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Glanbrook Tp

1

| For the year ended December 31, 1991. | | | | | | |
|---|-----------------------|----------|--------------------|---------------------------|-----------------------------|----------------------|
| | | | 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 | 9,929,698 | 2,871,791 | 5,107,791 | 1,950,116 |
| Direct water billings on ratepayers own municipality | | 2 | - | - | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| PAYMENTS IN LIEU OF TAXATION | Subtotal | 6 | 9,929,698 | 2,871,791 | 5,107,791 | 1,950,116 |
| Canada | | 7 | 5,156 | - | - | 5,156 |
| Canada Enterprises | | 8 | 38,832 | - | - | 38,832 |
| Ontario The Municipal Tax Assistance Act | | 9 | 6,016 | 3,411 | | 2,605 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | 12,513 | 3,325 | 6,649 | 2,539 |
| Ontario Hydro | | 13 | 195,492 | 104,901 | 10,481 | 80,110 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 472.054 | - | - | 472.054 |
| Other municipalities and enterprises | Subtotal | 17 18 | 473,051 731,060 | 111,637 | 17,130 | 473,051 602,293 |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | '°∟ | 731,000 | 111,037 | 17,130 | 002,273 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | Subtotal | 27 | 286,015 | | | 286,015 |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 26 | 200,013 | - | - | 200,013 |
| Ontario specific grants | | 29 | 383,011 | | | 383,011 |
| Canada specific grants | | 30 | - | | | <u> </u> |
| Other municipalities - grants and fees | | 31 | 60,441 | | | 60,441 |
| Fees and service charges | | 32 | 509,229 | | | 509,229 |
| | Subtotal | 33 | 952,681 | | | 952,681 |
| OTHER REVENUES | | | ı | | | |
| Trailer revenue and licences | | 34 | - (2.205 | | | - (2.205 |
| Licences and permits | | 35 | 62,385 | - | - | 62,385 |
| Fines Penalties and interest on taxes | | 37 38 | 10,110 151,570 | | | 10,110 151,570 |
| Investment income - from own funds | | 39 | - | | | - |
| - other | | 40 | 44,616 | | | 44,616 |
| Sales of publications, equipment, etc | | 42 | 4,179 | | | 4,179 |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | - | | | - |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | - | | | - |
| | | 47 | - | | | - |
| | | 48 | - | | | - |
| Sale of Land | CL4-4-1 | 49 | - 272 940 | | | - 272 940 |
| TOTAL | Subtotal . REVENUE | 50 51 | 272,860 | 2,983,428 | - 5,124,921 | 272,860 4 063 965 |
| IOTAL | NEVENUE | 31 | 12,172,314 | ۷,763,428 | 3,12 4 ,921 | 4,063,965 |

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| mui | | ıpu | cicy |

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Glanbrook Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 540,245 105.73000 17,697,079 2,315,094 1,590,437 244,775 57,120 6,395 1,909,766 General 6,005

| Municipality | |
|--------------|--|
|--------------|--|

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Glanbrook Tp 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | TOTAL |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 17,697,079 | 2,315,094 | 540,245 | 117.67000 | 138.44000 | 2,082,416 | 320,502 | 74,792 | 6,592 | 7,971 | 8,266 | 2,500,539 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

Glanbrook Tp

2LT - OP

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 14,840,542 2,067,294 462,240 122.430000 144.040000 1,816,928 297,773 66,581 8,292 2,203,838 General Elementary separate 2,856,537 247,800 78,005 122.430000 144.040000 349,726 35,693 11,236 397,854 General Secondary public 14,840,542 2,067,294 462,240 112.960000 132.890000 1,676,388 274,723 61,427 5,607 7,645 7,554 2,033,344 General Public consolidated

| ΔΝΔΙ | YSIS | OF | TAXATION |
|-------|---------|-----|-----------------|
| AIIAL | . 1 313 | OI. | IAXAIIOII |

For the year ended December 31, 1991.

Municipality

Glanbrook Tp

2LT - OP

| | | LOCAL | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PPLEMENTARY TA | AXES | TOTAL |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 2,856,537 | 247,800 | 78,005 | 112.960000 | 132.890000 | 322,675 | 32,930 | 10,366 | 721 | 4 | 381 | 367,077 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,165,717 | 746,797 | 149,610 | 13,186 | 15,946 | 16,535 | 5,107,791 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | |
|---|-------------------|-----------------------------------|-----|---|----|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | levies for special purposes (please specify | | | | | | water serv | ice charges | sewer serv | 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 | | | | | | | | | | | | | |
| | <u>.</u> | · | | | | | | | | | | | | |
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| | 1 | 0 | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | |
| | 1 1 | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | |
| | | 7 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | 2 | 0 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 2 | | | | | | | | | | | | | |
| | 2 | 5 | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 2 | 8 | | | | | | | | | | | | |
| | 2 | 9 | | | | | | | | | | | | |
| | 3 | 1 | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 3 | ٥[| | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | le | ies for special pur | poses (please spec | cify | | | | | water serv | rice charges | sewer serv | ice charges/ |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|--|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 2/ | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |
| 1 | | | | | • | • | • | • | • | | • | • | • | • |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Glanbrook Tp

3

| Ontario Specific Cane Caratts Caratts Cane Caratts Car | | | - |
|--|------|---|--------------------------------|
| S S S | ants | other municipalities grants, fees and service charges 3 | fees and service charges |
| Protection to Persons and Property Fire | | \$ | 4 \$ |
| Fire | - | 4,338 | 11,362 |
| Police Conservation Authority | - | | |
| Conservation Authority | - | - | 39,329 |
| Emergency measures | | - | 39,329 |
| Transportation services Roadways 8 355,255 | - | - | 475 |
| Transportation services Roadways Roadwa | - | - | - |
| Roadways 8 355,255 | - | - | 39,804 |
| Winter Control | | | 47.504 |
| Transit | - | - | 16,504 |
| Street Lighting | - | - | - |
| Air Transportation | - | - | - |
| 14 | - | - | - |
| Subtotal 15 355,255 | - | - | - |
| Sanitary Sewer System Storm Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection Garbage Disposal Pollution Control 19 Carbage Disposal Pollution Control 21 Carbage Disposal Pollution Control 22 Carbage Disposal Pollution Control 23 Carbage Disposal Pollution Control 24 Carbage Disposal Pollution Control 25 Carbage Disposal Public Health Services Public Health Inspection and Control Pollution Control 25 Carbage Disposal Pollution Control 26 Carbage Disposal Carbage Disposal Control Carbage Disposal C | - | - | 16,504 |
| Storm Sewer System | | | |
| Waterworks System | - | | - |
| Garbage Collection | - | - | - |
| Pollution Control Pollution Control Subtotal Subtotal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Cemeteries Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subto | - | - | - |
| Subtotal | - | 45,903 | 33,608 |
| Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Sub | - | - | - |
| Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Children Day Nurseries Children Subtotal Flanning and Development Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Electricity | - | 45,903 | 33,608 |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtota | | 43,703 | 33,000 |
| Hospitals | - | - | - |
| Ambulance Services Cemeteries Cemeteria Ce | - | - | - |
| Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 9,000 Parks and Recreation 37 9,000 Libraries 38 - Other Cultural 39 - Subtotal 40 9,000 Planning and Development 41 7,927 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 7,927 Electricity 48 - | - | - | - |
| Subtotal 30 - Social and Family Services General Assistance 31 - Sasistance Assistance to Aged Persons 32 - Sasistance to Children 33 - Sasistance to Children 34 - Subtotal 36 - Subtotal 37 - Subtotal 38 - Subtotal 39 - Subtotal 39 - Subtotal 40 - Subtot | - | - | 2,699 |
| Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 9,000 Libraries Other Cultural Services Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation 41 7,927 Tile Drainage and Shoreline Assistance 45 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 7,927 Electricity | - | - | - |
| General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Flanning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Assistance Subtotal Agriculture | - | - | 2,699 |
| Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 32 Subtotal 33 Subtotal 37 9,000 Planning and Persons 38 Subtotal 40 9,000 Planning and Development 41 7,927 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance Subtotal 47 7,927 Electricity | _ | _ | _ |
| Day Nurseries 34 - 35 - 35 - 35 - 35 - 35 - 35 - 35 - | - | - | - |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cultu | - | - | - |
| Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural Other Cultural Subtotal Other Cultural Other Cultu | - | - | - |
| Recreation and Cultural Services Parks and Recreation 37 9,000 Libraries 38 - | - | - | - |
| Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Popono Planning and Development A1 7,927 | | | |
| Libraries Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity 38 Subtotal 40 9,000 41 7,927 42 42 43 43 44 54 | | | 244 047 |
| Other Cultural Subtotal Subtotal Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telectricity Subtotal Agricultural Agricultura | - | 10,200 | 211,917 |
| Planning and Development Planning and Development 41 7,927 Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance Subtotal 47 7,927 Electricity 48 - | - | - | - |
| Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity 41 7,927 42 - - Subtotal 7,927 45 - 5ubtotal 7,927 | - | 10,200 | 211,917 |
| Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 42 - - Subtotal 7 7,927 Electricity 48 - | | | 4/7 704 |
| Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 43 - 44 - 5 - Subtotal 7,927 Electricity 48 - | - | - | 167,701 |
| Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 7,927 Electricity 48 - | - | - | - |
| 46 - Subtotal 47 7,927 Electricity 48 - | - | - | 2,160 |
| Subtotal 47 7,927 Electricity 48 - | - | - | 23,474 |
| Electricity 48 - | - | - | 102 225 |
| · · | - | - | 193,335 |
| 77 | - | - | - |
| Telephone 50 - | - | - | - |
| Total 51 383,011 | - | 60,441 | 509,229 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| CL L L T | | |
|--------------|--|--|
| Glanbrook Tp | | |
| O | | |
| | | |

For the year ended December 31, 1991.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 408,207 | - | 342,455 | 203,359 | 1,350 | - | 955,371 |
| Protection to Persons and Property | _ | | | | | | | |
| Fire | 2 | 165,807 | 35,805 | 156,165 | 73,907 | - | - | 431,684 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 102,667 | - | 38,502 | 3,000 | | | 144,169 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 268,474 | 35,805 | 194,667 | 76,907 | - | - | 575,853 |
| Transportation services Roadways | | | | | | | | • |
| Winter Control | 8 | 660,869 | - | 568,440 | 90,157 | - | - | 1,319,466 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 12,442 | 727 | | <u> </u> | 13,169 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | _ | _ | - | - | - | - |
| | Subtotal 15 | 660,869 | - | 580,882 | 90,884 | - | - | 1,332,635 |
| Environmental services | | · | | - | · | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | = |
| Garbage Collection | 19 | - | - | 113,607 | - | - | - | 113,607 |
| Garbage Disposal | 20 | - | - | 34,250 | - | - | - | 34,250 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - 4.7.057 | - | - | - | - |
| Health Services | Subtotal 23 | - | - | 147,857 | - | - | - | 147,857 |
| Public Health Services | 24 | _ | _ | _ | _ | _ | - | _ |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 100 | - | 30,224 | 10,113 | - | - | 40,437 |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | 100 | - | 30,224 | 10,113 | - | - | 40,437 |
| 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 | 241 225 | 44 700 | 220 220 | 10 224 | _ | _ | 645,379 |
| Libraries | 38 | 361,225 | 44,700 | 220,220 7,216 | 19,234 | - | | 7,216 |
| Other Cultural | 39 | - | - | - | - | - | <u> </u> | 7,210 |
| other editorial | Subtotal 40 | 361,225 | 44,700 | 227,436 | 19,234 | - | - | 652,595 |
| Planning and Development | Subtotat | 301,223 | 11,700 | 227, 130 | 17,231 | | | 032,373 |
| Planning and Development | 41 | 7,386 | - | 427,167 | - | - | - | 434,553 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 3,660 | - | - | - | 3,660 |
| Tile Drainage and Shoreline Assistance | 45 | - | 23,474 | - | - | - | - | 23,474 |
| | 46 | - | - | - | - | - | - | - |
| 5 1 | Subtotal 47 | 7,386 | 23,474 | 430,827 | - | - | - | 461,687 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Glanbrook Tp

| the the Explanating of the year Contributions from Don Sunds Reserves and Reserve Funds Long Term Liabilities incurred Central Averages and vibrating Congression Vibrating Congressi | | | | |
|--|--|--|------------|-----------|
| ### Special Control of Properties of the Year's Source of Financing of the Year's Source of Financing Control of F | | | | |
| the the Explanating of the year Contributions from Don Sunds Reserves and Reserve Funds Long Term Liabilities incurred Central Averages and vibrating Congression Vibrating Congressi | | | _ | |
| Service Franchic Contributions From Power Funds 133,244 286,254,256 286,254,25 | Unfinanced capital outlay (Unexpended capital financing) | | | |
| Contributions from Own Funds Reserven Funds and Reserven Funds Res | | | 1 | 586,424 |
| Reserves and Reserve Funds | Contributions from Own Funds | | | |
| Subtools | | | - | |
| Leng Term Liabilities Incurred Central Morrage and Housing Corpration Central Morrage and Housing Corpration Commercial Area Improvement Program Commercial Area Improvement Commercial Area Improvement Program Commercial Area Improvement Program Commercial Area Improvement Commercia | Reserves and Reserve Funds | | ` - | |
| Contral Mortagion and Housing Organation 7 | | | T | |
| District Fineacting Authority | Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | _ |
| Other Obsarie Housing Programs 10 Ministary of the Environment 11 The Brainage and Shoreline Propery Assistance Programs 12 37,000 Senial Debentures 14 691,950 Long Term Bank Loans 15 | | | ` - | - |
| Ministry of the Environment 11 3 | Commercial Area Improvement Program | | 9 | - |
| The Driange and Shoreline Propery Assistance Programs Serial Debentures Scrial Debentures Long Term Bank Loans Long Term Reserve Fund Loans Total Other Municipalities Canada Other Municipalities Proposed Scrial Charge Proceeds From Long Capital Assets Investment Iscone Prom Divi Municipalities Total Agrications Own Expenditures Short Term Interest Costs Other Groveds From Long Term Liabilities to: Other Amount Species of Reserves, Reserve Funds and the Revenue Fund Undinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported From Long Term Liabilities Long Term Reserves Agrees within Term of Councit Proceeds From Long Term Liabilities Total Burknached Capital Outlay (Unexpended Capital From Long Term Liabilities To Becovered From Long Term Reserves and Reserve Funds To Lagor Term Reserves Agrees and Reserve Funds To Lagor Term Reserves and Reserve Funds To Lagor Term Lagor Term Liabilities To Lagor Term Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfi | | | _ | |
| Serial Debentures | | | _ | |
| Long Term Reserve Fund Loans 15 < | | | | - |
| Long Term Reserve Fund Loans | | | | 691,950 |
| 17 | | | _ | |
| Grants and Loan Forgiveness 20 79,558 20 79,558 20 79,558 20 <td></td> <td></td> <td>_</td> <td></td> | | | _ | |
| Ontario 20 79,538 Canada 21 Other Municipalities 22 Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 30 Donations 30 Subtoal 32 Subtoal 32 Subtoal 32 Total Sources of Financing 33 1,093,296 Applications Total Sources of Financing 31 Other Financifer South 34 Other Interest Costs 34 Other Juniformations of Proceeds From Long Term Liabilities to: 35 385,169 Transfer of Proceeds From Long Term Liabilities to: 36 <td></td> <td>Subtotal * 1</td> <td>18</td> <td>729,650</td> | | Subtotal * 1 | 18 | 729,650 |
| Canada Chee Municipalities Chee Munici | | 2 | 20 | 79 558 |
| Other Financing Subtool 23 79,558 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Subtools 32 Subtools 32 Total Sources of Financine 32 1 Total Sources of Financine 32 1 Own Expenditures 35 3.85,169 Short Term Interest Costs 34 Other Subtool 36 385,169 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Uhcnosolidated Local Boards 38 Individuals 39 37,700 Transfers to Reserves, Reserve Funds and the Revenue Fund | Canada | | | |
| Other Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Subtoolal 31 Subtoolal 32 Applications Total Sources of Financing 33 1,093,296 Applications 32 34 Other Subtoolal 35 385,169 385,169 Transfer of Proceeds From Long Term Liabilities to: 36 385,169 385,169 385,169 Transfer of Proceeds From Long Term Liabilities to: 37 < | Other Municipalities | | | |
| Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 26 Other 27 Donations 30 30 Subtoal 31 Applications Total Sources of Financing 32 Own Expenditures Short Term Interest Costs 34 Other Subtoal 35 385,169 Transfer of Proceeds From Long Term Liabilities to: 35 385,169 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 39 37,700 Individuals Subtoal 40 37,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 10 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 84,003 Unapplied Capital Receipts (Line 4) Analysed as Follows: | Other Financing | Subtotal 2 | 23 | 79,558 |
| Investment Income | <u> </u> | 2 | 24 | - |
| From Own Funds Other Other Donations | | 2 | 25 | - |
| Other 27 Donations 28 30 31 Subtotal 32 Applications Total Sources of Financing 33 1,093,296 Applications 34 Other 35 385,169 Transfer of Proceeds From Long Term Liabilities to: 36 385,169 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 | | 2 | 26 | - |
| 30 31 | Other | | | - |
| Subtotal | Donations | | _ | |
| Applications Total Sources of Financing 32 | | | | |
| Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 385,169 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 37,700 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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: - Taxaction 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) | | | | |
| Own Expenditures Short Term Interest Costs Other Other Subtotal 36 385,169 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 37 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 41 422,869 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) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Taxaficon or User Charges Within Term of Council - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | | Total Sources of Financing 3 | 33 | 1,093,296 |
| Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced 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) | Applications Own Expenditures | | | |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I | | 3 | 34 | - |
| Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund 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) 45 - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Reserved 48 - Reserved 49 - Reserved 40 - Reserved 40 - Reserved 41 - Reserved 42 - Reserved 43 - Reserved 44 - Reserved 45 - Reserved 46 - Reserved 47 - Reserved 48 - Reserved 49 - Reserved 40 - Reserved | Other | | | 385,169 |
| Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Indiv | Transfer of Proceeds From Long Term Liabilities to: | Subtotal 3 | 36 | 385,169 |
| Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 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) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 84,003 | | 3 | 37 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 422,869 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) 40 37,700 42 422,869 43 84,003 44 84,003 5 - 4 6 - 7 7 - 7 8 - 7 | | | _ | - 27 700 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 422,869 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) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) | individuals | | _ | • |
| 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) 43 - 84,003 84,003 | Transfers to Reserves, Reserve Funds and the Revenue Fund | 4 | 1 1 | |
| 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) 44 84,003 | | | | 422,869 |
| 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) 44 | | 4 | 13 - | 84,003 |
| - 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) 45 - 46 - 47 - 48 - 49 - 84,003 | | 4 | 14 - | 84,003 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - 47 - 48 - 48 - 49 - 84,003 | | | 15 | |
| - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 84 - 84,003 | | | _ | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 84,003 | - | | | - |
| | Total Haffarened Con | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities 19 - | Total Unfinanced Cap | orac ouclay (onexpended Capital Financing) 4 | 19 - | 84,003 |
| | * - Amount in Line 18 Raised on Behalf of Other Municipalities | 1 | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Сірасіту | | |
|----------|--------------|--|
| | Glanbrook Tp | |
| | | |

For the year ended December 31, 1991.

| | | | CAPITAL GRANTS | | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 27,345 |
| Protection to Persons and Property Fire | | 2 | - | - | - | 49,243 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - | 49,243 |
| Transportation services | Subtotal | , | - | - | - | 49,243 |
| Roadways | | 8 | 79,558 | - | - | 169,620 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | 727 |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | 79,558 | - | - | 170,347 |
| Environmental services | Subtotat | 13 | 77,336 | - | - | 170,347 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 23 | - | - | - | - |
| Health Services Public Health Services | Subtotal | 23 | | | | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 | - | - | - | - |
| Recreation and Cultural Services | Subtotal | 30 | - | - | - | - |
| Parks and Recreation | | 37 | - | - | - | 138,234 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 138,234 |
| Planning and Development Planning and Development | | | | | | |
| | | 41 | - | - | - | - |
| Commercial and Industrial Residential Development | | 42 43 | - | - | - | - |
| Agriculture and Reforestation | | 43 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 79,558 | - | - | 385,169 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glanbrook Tp

For the year ended December 31, 1991.

| For the year ended December 31, 1991. | | | |
|--|------------|--------------|--------------|
| | | | 1 |
| General Government | | ₁ | - |
| Protection to Persons and Property | | ' | |
| Fire | | 2 | 700,000 |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | Subtotal | 7 | 700,000 |
| Transportation services | Subtotal | ' | 700,000 |
| Roadways | | 8 | - |
| Winter Control | | 9 | - |
| Transit | 1 | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 15 | - |
| Environmental services | Subtotal | | |
| Sanitary Sewer System | 1 | 16 | - |
| Storm Sewer System | 1 | 17 | - |
| Waterworks System | 1 | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| Health Services | Subtotat | `` <u> </u> | |
| Public Health Services | 2 | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | 7 | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 30 | - |
| Social and Family Services | Subtotal | ··- | - |
| General Assistance | : | 31 | - |
| Assistance to Aged Persons | : | 32 | - |
| Assitance to Children | 3 | 33 | - |
| Day Nurseries | : | 34 | - |
| | | 35 | - |
| | Subtotal 3 | 36 | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | 124,000 |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal 4 | 10 | 124,000 |
| Planning and Development | | | |
| Planning and Development | | 41 | - |
| Commercial and Industrial Peridential Development | | 12 13 | - |
| Residential Development Agriculture and Reforestation | | 14 | - |
| Tile Drainage and Shoreline Assistance | | 15 | 117,256 |
| | | 16 | - |
| | Subtotal 4 | 17 | 117,256 |
| Electricity | 4 | 18 | - |
| Gas | | 19 | - |
| Telephone | | 50 | - |
| | Total 5 | 51 | 941,256 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glanbrook Tp

8

181,900

For the year ended December 31, 1991. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other Subtotal 941,256 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 941,256 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 700,000 Installment (serial) debentures 17 241,256 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 Ministry of the Environment - sewer 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 10,305 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 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 - leases and other agreements 171,595 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glanbrook Tp

8

| - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges | | | | 46 47 48 49 | accumulated surplus (deficit) 1 \$ - - - - - - - - - - - - | total outstanding capital obligation 2 \$ | debt charges 3 \$ |
|--|----------|------------------|------------------|----------------------|--|--|----------------------------|
| Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | 47 48 | surplus (deficit) 1 \$ - - - - | obligation 2 \$ | charges 3 \$ - |
| - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | 47 48 | \$ - - | \$ - - - | \$ - |
| - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | 47 48 | - | | - |
| - share of integrated projects Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | 47 48 | - | - | - |
| Sewer projects - for this municipality only - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | 48 | - | - | |
| - share of integrated projects 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | | | | |
| 7. 1991 Debt Charges Recovered from the consolidated revenue fund | | | | | | | _ |
| Recovered from the consolidated revenue fund | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | 20,000 | F4 F0F |
| | | | | | 50 51 | 29,000 | 51,505 |
| special are rates and special charges benefitting landowners | | | | | 52 | 15,741 | 7,733 |
| - user rates (consolidated entities) | | | | | 53 | - 15,741 | - 7,733 |
| Recovered from reserve funds | | | | | 54 | - | |
| Recovered from unconsolidated entities | | | | | 31 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 44,741 | 59,238 |
| | _ | consolidated re | interest | reserve principal | e funds interest | unconsolidat principal | ed entities interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 4003 | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1992 1993 | 60 61 | 84,553 | 90,420 | - | - | - | - |
| 1994 | 62 | 86,844 92,192 | 85,706 80,778 | - | - | - | - |
| 1995 | 63 | 69,331 | 75,333 | <u> </u> | - | - | <u> </u> |
| 1996 | 64 | 45,572 | 73,333 | - | - | - | - |
| 1997-2001 | 65 | 212,764 | 358,554 | - | - | - | - |
| 2002 onwards | 79 | 175,000 | 312,445 | - | - | - | _ |
| interest to be earned on sinking funds * | 69 | 175,000 | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| | 71 | 941,256 | 1,075,313 | - | - | - | - |
| Total | | | | | | | |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund | | | | | | | |
| Total | | | | | | | |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund | | | | | | Г | 1 |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund | | | | | | | 1 |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt | | | | | | 72 | |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund | | | | | | 72 73 | \$ |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | | | | | | 73 74 | \$ |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | | | | | | 73 74 75 | \$ - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | | | | | | 73 74 75 76 | \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | | | | | Total | 73 74 75 | |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | | | | | Total | 73 74 75 76 | \$ - - - |
| Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | | | | | Total | 73 74 75 76 | \$ - - - |

| cipality | |
|----------|--------------|
| | Glanbrook Tp |
| | Glanbrook 1p |

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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 | | 2,642,698 | 22,829 | 2,665,527 | | | | | | | |
| Special pupose requisitions Water rate 2 | • | - | - | - | | | | | | | |
| Transit rate 3 | Ī | - | - | - | | | | | | | |
| Sewer rate 4 | Ī | - | - | - | | | | | | | |
| Library rate 5 | ŀ | - | - | - | | | | | | | |
| Road rate 6 | Ī | - | - | - | | | | | | | |
| 7 | • | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 488 | 2,642,698 | 22,829 | 2,665,527 | 2,500,539 | 52,839 | - | 111,637 | - | 2,665,015 | 24 |
| Special purpose requisitions | | | | | | | | | | | |
| Water 12 | - | - | - | - | | | | | | | |
| Transit 13 | - | - | - | - | | | | | | | |
| Sewer 14 | - | - | - | - | | | | | | | |
| Library 15 | - | - | - | - | | | | | | | |
| 16 | - | - | - | - | | | | | | | |
| 17 5 Martin Control of Control | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - | 318,413 | - | 318,413 | 318,413 | - | - | - | - | 318,413 | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | 488 | 2,961,111 | 22,829 | 2,983,940 | 2,818,952 | 52,839 | - | 111,637 | - | 2,983,428 | . 24 |

| Municipality |
|--------------|
| 0 |
| Glanbrook Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Г | | | | | | | | | | | |
| | 30 | 1,554 | 2,243,421 | 22,556 | - | 2,265,977 | 2,203,838 | 52,028 | 8,434 | - | 2,264,300 - | 123 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | 2,911 | 399,955 | 1,199 | - | 401,154 | 397,854 | 2,939 | 476 | - | 401,269 | 3,026 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 1,434 | 2,069,680 | 20,806 | - | 2,090,486 | 2,033,344 | 48,000 | 7,781 | - | 2,089,125 | 73 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 - | 1,392 | 368,920 | 1,106 | - | 370,026 | 367,077 | 2,711 | 439 | - | 370,227 - | 1,191 |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 4,507 | 5,081,976 | 45,667 | - | 5,127,643 | 5,002,113 | 105,678 | 17,130 | - | 5,124,921 | 1,785 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Glanbrook Tp

For the year ended December 31, 1991.

| For the year ended December 31, 1991. | | | 4 |
|---|-------------------|----------|----------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 2,352,70 |
| Revenues Contributions from revenue fund | | | 207.45 |
| Contributions from capital fund | | 3 | 297,15 |
| Lot levies and subdivider contributions | | 60 | 167,51 |
| Recreational land (the Planning Act) | | 61 | 37,58 |
| Investment income - from own funds | | 5 | 178,37 |
| - other | | 6 9 | - |
| | | 10 | |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 680,6 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 180,7 |
| Transferred to revenue fund Charges for long term liabilities principal and interest | | 15 16 | - |
| Charges for long term liabilities - principal and interest | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 180,7 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 246,8 |
| Reserve Funds | | 24 | 2,605,7 |
| analysed as follows: | Total | 25 | 2,852,5 |
| | | | |
| Working funds | | 26 | 150,0 |
| Contingencies Ministry of the Environment funds for renewals, etc | | 27 | 25,0 |
| - sewer | | 28 | - |
| - water | | 29 | - |
| Replacement of equipment | | 30 | - |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation Capital expenditure - general administration | | 33 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | - |
| - water | | 38 | - |
| transithousing | | 39 | - |
| - industrial development | | 40 41 | - |
| - other and unspecified | | 42 | 1,847,1 |
| Lot levies and subdivider contributions | | 44 | 698,6 |
| Recreational land (the Planning Act) | | 46 | 59,8 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes Vacation Pay - Council | | 51 52 | 71,8 |
| Waste Site | | 53 | - |
| Police Commission | | 54 | - |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| - | | 57 | |
| | Total | 58 | 2,852,5 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Glanbrook Tp | |

For the year ended December 31, 1991.

| | | | 1 | 2 |
|--|-------|-----------|-----------|------------------------------------|
| | | | 1 \$ | 2 \$ |
| ASSETS | | | <u> </u> | portion of cash not |
| Current assets | | | | in chartered banks |
| Cash | | 1 | 1,937,645 | _ |
| Accounts receivable | | ' <u></u> | 1,937,045 | |
| Canada | | 2 | 111,380 | |
| | | | | |
| Ontario Region or county | | 3 | 42,825 | |
| | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 1,286,116 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 785,687 | 33,838 |
| Previous year's levies | | 10 | 219,616 | 10,118 |
| Prior year's levies | | 11 | 115,282 | 33,478 |
| Penalties and interest | | 12 | 110,531 | 28,619 |
| Less allowance for uncollectables (negative) | | 13 - | 29,544 | 29,544 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 67,626 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 941,256 | ror tax sate / tax registration |
| Other long term assets | | 20 | 711,230 | - |
| Other folig term ussets | Total | 21 | 5,588,420 | |
| | iotai | Z1 | 3,300,420 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|--------------|--|
| | Glanbrook Tp | |

For the year ended December 31, 1991.

| LIABILITIES | | | | portion of loans not |
|--|-------|-----|-----------|----------------------|
| Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | 1,083,167 | 1,083,16 |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | _ | |
| Ontario | | 27 | 9,358 | |
| Region or county | | 28 | 2,019 | |
| Other municipalities | | 29 | 2,017 | |
| School Boards | | 30 | 23,024 | |
| | | 31 | | |
| Trade accounts payable Other | | | 286,713 | |
| | | 32 | 92,761 | |
| Other current liabilities | | 33 | 120,910 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 824,000 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 117,256 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | _ | |
| Recoverable from unconsolidated entities | | 39 | | |
| Less: Own holdings (negative) | | 40 | - | |
| Reserves and reserve funds | | 41 | 2,852,583 | |
| Accumulated net revenue (deficit) | | -7' | 2,632,363 | |
| General revenue | | 42 | 90,865 | |
| Special charges and special areas (specify) | | | , | |
| | | 43 | - | |
| . | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | ŀ | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - 24 | |
| School boards | | 57 | 1,785 | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | 84,003 | |
| Shexpended capital financing / (unimanced capital outlay) | Total | 59 | 5,588,420 | |
| | IOLAI | 27 | 5,300,420 | |

Municipality

Glanbrook Tp

STATISTICAL DATA

For the year ended December 31, 1991.

| Number of continuous full time empl | ovees as at December 31 | | | | | | 1 |
|---|---|-------|----------|-----------------------|--|---|--|
| Administration | oyees as at becember 51 | | | | | 1 | 2 |
| Non-line Department Support Staff | | | | | | 2 | 8 |
| Fire | | | | | | 3 | - |
| Police | | | | | | 4 | - |
| Transit | | | | | | 5 | - |
| Public Works | | | | | | 6 | 15 |
| Health Services Homes for the Aged | | | | | | 7 8 | - |
| Other Social Services | | | | | | 9 | - |
| Parks and Recreation | | | | | | 10 | 8 |
| Libraries | | | | | | 11 | - |
| Planning | | | | | | 12 | - |
| | | | | | Total | 13 | 33 |
| | | | | | | continuous full time employees December 31 | other |
| | | | | | | 1 | 2 |
| 2. Total expenditures during the year o | n; | | | | | \$ | \$ |
| Wages and salaries | | | | | 14 | | 135,527 |
| Employee benefits | | | | | 15 | 242,106 | 4,624 |
| | | | | | | | 1 \$ |
| 3. Reductions of tax roll during the yea | r (lower tier municipalities only) | | | | | , | |
| Cash collections: Current year's tax | | | | | | 16 | 8,962,852 |
| Previous years' to | | | | | | 17 | 535,349 |
| Penalties and int | erest | | | | Subtotal | 18 19 | 9,642,649 |
| Discounts allowed | | | | | Subtotal | 20 | |
| Tax adjustments under section 362 and | 1 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negat | tive) | | | | | 22 | - |
| - amounts written off | 05 and 404 at the Monitornal Act | | | | | 23 | - |
| Tax adjustments under sections 465, 49 - recoverable from upper tier and | | | | | | | |
| | | | | | | 24 | 33,750 |
| - recoverable from general munici | pal revenues | | | | | 25 | 8,618 |
| Transfers to tax sale and tax registration | on accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assista | | | | | | 27 | - |
| 01 (15) | - refunds | | | | | 28 | - |
| Other (specify) | | | | Total reductions | | 80 29 | 9,685,017 |
| | | | | Total reductions | | 27 | 7,003,017 |
| Amounts added to the tax roll for collection | | | | | | 30 | - |
| Business taxes written off under subsection | n 495(1) of the Municipal Act | | | | | 81 | - |
| 4. Tax due dates for 1991 (lower tier m | unicipalities only) | | | | | | 1 |
| Interim billings: Number of installm | | | | | | 31 | 2 |
| Due date of first | installment (YYYYMMDD) | | | | | 32 | 19910228 |
| | nstallment (YYYYMMDD) | | | | | 33 | 19910430 |
| Final billings: Number of installr | | | | | | 34 | 2 |
| | installment (YYYYMMDD) nstallment (YYYYMMDD) | | | | | 35 36 | 19910731 19911031 |
| bue date of tast i | instattinent (1111/www.bb) | | | | | 30 | \$ |
| Supplementary taxes levied with1994 o | lue date | | | | | 37 | 85,930 |
| Projected capital expenditures and left financing requirements as at December 1. The project of the projec | | | | | | | |
| | | | | | | erm financing require | |
| | | | | 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 |
| | | | Г | 1 | 2 | 3 | 4 |
| Estimated to take place | | | | \$ | \$ | \$ | \$ |
| in 1992 | | | 58 | - | - | - | - |
| in 1993 in 1994 | | | 59 60 | - | - | - | <u>-</u> |
| in 1995 | | | 61 | | - | - | <u>-</u> |
| in 1996 | | | 62 | - | - | - | - |
| | | Total | 63 | | | _ | |

Municipality

Glanbrook Tp

| ~- | _ ^ - | TI <i>C L</i> | | ~ - | |
|----------|-------|---------------|-------------|------------|--|
| ` | | | 11 1 | 1 / | |
| | | | | | |

For the year ended December 31, 1991.

| | | | | balance of fund | loans outstanding |
|--|--|--|---|---|--|
| | | | | 1 | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 84,125 | 13,095 |
| | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | г | number of | 1991 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | | 1 | 2 | 3 | 4 |
| Water | _ | | \$ | \$ | |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential | 1991 billings residential | all other | computer use |
| | | units | units | properties | only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | = | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | Γ | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| - | | | | 9.4 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| - | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | this municipality's | \$ 1,000,000 |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ 1,000,000 |
| Loans or advances due to reserve funds as at December 31 | r | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | \$ 1,000,000 |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ - | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % other submitted | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization, | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 5 5 other submitted to 0.M.B. 2 5 586,424 | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 total 3 \$ 627,224 100,000 624,124 - 103,100 - 1996 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | \$ 1,000,000 for computer use only 4 |