

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39008

MUNICIPALITY OF: Glencoe V

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Glencoe V
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		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	1,388,925	124,665	711,366	552,894
Direct water billings on ratepayers -- own municipality	2	387,664	-		387,664
-- other municipalities	3	73,520	-		73,520
Sewer surcharge on direct water billings -- own municipality	4	86,243	-		86,243
-- other municipalities	5	1,549	-		1,549
Subtotal	6	1,937,901	124,665	711,366	1,101,870
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,709	-	-	3,709
Ontario					
The Municipal Tax Assistance Act	9	2,458	-		2,458
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,803	1,267	7,222	6,314
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,687	-	-	1,687
Other	15	-	-	-	-
Municipal enterprises	16	2,139	-	-	2,139
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	24,796	1,267	7,222	16,307
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	214,768	-	-	214,768
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	46,466			46,466
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	82,579			82,579
Fees and service charges	32	283,709			283,709
Subtotal	33	412,754			412,754
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,132	-	-	8,132
Fines	37	643			643
Penalties and interest on taxes	38	10,006			10,006
Investment income - from own funds	39	-			-
- other	40	26,607			26,607
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,013			5,013
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	50,401	-	-	50,401
TOTAL REVENUE	51	2,640,620	125,932	718,588	1,796,100

*For the year ended December 31, 1991.*

## Glencoe V

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[illegible]

*For the year ended December 31, 1991.*

## Glencoe V

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Glencoe V

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	878,969	81,916	27,245	18.820000	22.140000	16,542	1,814	603	625	52	17	19,653
Separate consolidated													
Total all school board taxation	0						448,756	172,966	63,063	12,971	11,215	2,395	711,366

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1991.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Glencoe V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	600
Protection to Persons and Property					
Fire	2	-	-	22,259	8,791
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	22,259	8,791
Transportation services					
Roadways	8	38,850	-	13,995	1,333
Winter Control	9	1,616	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	40,466	-	13,995	1,333
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	28,510	18,777
Garbage Collection	19	-	-	-	1,012
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	28,510	19,789
Health Services					
Public Health Services	24	-	-	-	-
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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	13,639	252,946
Libraries	38	-	-	4,176	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	17,815	252,946
Planning and Development					
Planning and Development	41	-	-	-	250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	46,466	-	82,579	283,709

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Glencoe V	

		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	101,026	-	81,987	12,001	-	-	195,014
Protection to Persons and Property								
Fire	2	18,940	-	12,137	30,101	-	5,500	66,678
Police	3	-	-	3,112	-	-	-	3,112
Conservation Authority	4	-	-	-	-	7,116	-	7,116
Protective inspection and control	5	8,847	-	1,218	-	-	-	10,065
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,787	-	16,467	30,101	7,116	5,500	86,971
Transportation services								
Roadways	8	90,257	-	66,499	153,779	-	-	310,535
Winter Control	9	-	-	2,796	-	-	-	2,796
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,829	-	-	-	19,829
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	90,257	-	89,124	153,779	-	-	333,160
Environmental services								
Sanitary Sewer System	16	-	44,349	53,424	-	-	-	97,773
Storm Sewer System	17	-	-	8,009	-	-	-	8,009
Waterworks System	18	-	269,358	257,742	2,805	-	5,500	524,405
Garbage Collection	19	-	-	85,960	-	-	-	85,960
Garbage Disposal	20	-	-	33,687	2,131	-	-	35,818
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	313,707	438,822	4,936	-	5,500	751,965
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,000	-	2,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	136,940	28,557	143,420	18,357	-	-	327,274
Libraries	38	283	-	1,968	-	-	-	2,251
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	137,223	28,557	145,388	18,357	-	-	329,525
Planning and Development								
Planning and Development	41	-	-	310	2,564	-	-	2,874
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	927	-	-	-	927
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,237	2,564	-	-	3,801
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	356,293	342,264	773,025	221,738	9,116	-	1,702,436

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	12,658	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		180,634	
Reserves and Reserve Funds	3		-	
Subtotal	4		180,634	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		408,769	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		408,769	
Grants and Loan Forgiveness				
Ontario	20		40,841	
Canada	21		-	
Other Municipalities	22		64,414	
Subtotal	23		105,255	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,000	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		7,966	
--	30		60,125	
--	31		-	
Subtotal	32		69,091	
Total Sources of Financing	33		763,749	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		812,824	
Subtotal	36		812,824	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		812,824	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		36,417	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	18,486	
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		54,903	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		36,417	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Glencoe V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,001
Protection to Persons and Property					
Fire	2	-	-	64,414	129,417
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	64,414	129,417
Transportation services					
Roadways	8	36,641	-	-	192,186
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	36,641	-	-	192,186
Environmental services					
Sanitary Sewer System	16	-	-	-	408,769
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	52,930
Garbage Collection	19	-	-	-	1,027
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	462,726
Health Services					
Public Health Services	24	-	-	-	-
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	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,200	-	-	18,930
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	4,200	-	-	18,930
Planning and Development					
Planning and Development	41	-	-	-	2,564
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,564
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	40,841	-	64,414	812,824

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Glencoe V
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	398,867	
Storm Sewer System		17	-	
Waterworks System		18	630,146	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,029,013	
Health Services				
Public Health Services		24	-	
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	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	52,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	52,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,081,013	

1991 FINANCIAL INFORMATION RETURN

Municipality

Glencoe V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		1	\$
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	1,496,143	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,496,143	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	185,040	
Subtotal	9	185,040	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	230,090	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	230,090	
Total	15	1,081,013	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	52,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,029,013	
--	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	-	
Ministry of the Environment - sewer	30	-	
- water	31	21,952	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
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	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

## Municipality

## Glencoe V

*For the year ended December 31, 1991.*

6. Ministry of the Environment Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1991 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	23,000		5,556			
- special are rates and special charges	51	6,886		21,624			
- benefitting landowners	52	-		-			
- user rates (consolidated entities)	53	149,392		135,806			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	179,278		162,986			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	60,048	124,463	-	-	-	-
1993	61	65,195	118,941	-	-	-	-
1994	62	41,689	114,267	-	-	-	-
1995	63	45,567	110,389	-	-	-	-
1996	64	49,873	106,083	-	-	-	-
1997-2001	65	332,640	447,149	-	-	-	-
2002 onwards	79	387,707	285,514	-	-	-	-
interest to be earned on sinking funds *	69	98,294	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,081,013	1,306,806	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glencoe V

For the year ended December 31, 1991.

		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		122,271	4,664	126,935							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	758	122,271	4,664	126,935	120,640	4,025	-	1,267	-	125,932
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	758	122,271	4,664	126,935	120,640	4,025	-	1,267	-	125,932



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Glencoe V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	11,018	347,962	13,900	-	361,862	357,486	12,831	3,826	-	374,143	23,299
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,324	23,704	868	-	24,572	24,571	356	187	-	25,114	2,866
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,384	297,612	11,119	-	308,731	285,931	10,254	3,059	-	299,244	18,871
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	544	18,959	694	-	19,653	19,653	284	150	-	20,087	978
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,502	688,237	26,581	-	714,818	687,641	23,725	7,222	-	718,588	8,272

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Glencoe V

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		1	
		\$	
Balance at the beginning of the year	1	275,407	
Revenues			
Contributions from revenue fund	2	41,104	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,237	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	60,341	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	5,013	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,013	
Balance at the end of the year for:			
Reserves	23	140,687	
Reserve Funds	24	190,048	
Total	25	330,735	
Analysed as follows:			
Working funds	26	86,200	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	99,028	
Replacement of equipment	30	69,956	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	34,500	
- sanitary and storm sewers	36	-	
- parks and recreation	64	5,000	
- library	65	-	
- other cultural	66	-	
- water	38	10,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,747	
Lot levies and subdivider contributions	44	23,304	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	330,735	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glencoe V
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	164,289	370
Accounts receivable			
Canada	2	4,057	
Ontario	3	37,966	
Region or county	4	25,999	
Other municipalities	5	4,240	
School Boards	6	4,141	portion of taxes
Waterworks	7	102,871	receivable for
Other (including unorganized areas)	8	17,405	business taxes
Taxes receivable			
Current year's levies	9	95,109	-
Previous year's levies	10	27,929	-
Prior year's levies	11	819	-
Penalties and interest	12	8,814	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	104,512	
Provincial	15	-	
Municipal	16	-	
Other	17	17,974	
Other current assets	18	48,899	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,081,013	
Other long term assets	20	99,027	-
Total	21	1,845,064	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glencoe V

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	22,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,853		
Ontario	27	768		
Region or county	28	-		
Other municipalities	29	24,477		
School Boards	30	4,794		
Trade accounts payable	31	79,500		
Other	32	26,487		
Other current liabilities	33	942		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	498,407		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	582,604		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	330,735		
Accumulated net revenue (deficit)				
General revenue	42	5,177		
Special charges and special areas (specify)				
--	43	42,356		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	250,870		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 1,761		
School boards	57	8,272		
Unexpended capital financing / (unfinanced capital outlay)	58	- 36,417		
Total	59	1,845,064		

1991 FINANCIAL INFORMATION RETURN

Municipality

Glencoe V
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STATISTICAL DATA

For the year ended December 31, 1991.

1												
1. Number of continuous full time employees as at December 31												
Administration12												
Non-line Department Support Staff2-												
Fire3-												
Police4-												
Transit5-												
Public Works63												
Health Services7-												
Homes for the Aged8-												
Other Social Services9-												
Parks and Recreation102												
Libraries11-												
Planning12-												
Total137												

continuous full time employees December 31												
other												
12												
14198,86280,818												
1533,2392,064												

1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax16567,759												
Previous years' tax1769,154												
Penalties and interest185,229												
Subtotal19642,142												
Discounts allowed20-												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards2430,996												
- recoverable from general municipal revenues2517,502												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions29690,640												
Amounts added to the tax roll for collection purposes only30-												
Business taxes written off under subsection 495(1) of the Municipal Act81-												

1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments312												
Due date of first installment (YYYYMMDD)3219910301												
Due date of last installment (YYYYMMDD)3319910601												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519910901												
Due date of last installment (YYYYMMDD)3619911201												
\$												
Supplementary taxes levied with1994 due date37-												

5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross approved by submitted but not forecast not yet												
expenditures the O.M.B. yet approved by submitted to the												
or Council O.M.B. or Council O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 199258515,455526,018- -												
in 199359148,563- - -												
in 199460- - - -												
in 199561- - - -												
in 199662- - - -												
Total63664,018526,018- -												

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	34,272		14,192	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	780	263,246	124,418	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	780	55,360	30,883	
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									
					own municipality	other 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		8,077		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-