

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56038

MUNICIPALITY OF: Glackmeyer Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

|               |
|---------------|
| Glackmeyer Tp |
|---------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 386,154          | -                         | 229,579                     | 156,575        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 386,154          | -                         | 229,579                     | 156,575        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 194              | -                         | 124                         | 70             |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 2,536            | -                         | 1,416                       | 1,120          |
| Ontario Hydro  | 13 | 252              | -                         | 158                         | 94             |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | 537              | -                         | -                           | 537            |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 3,519            | -                         | 1,698                       | 1,821          |
| 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 | 114,315          | -                         | -                           | 114,315        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 283,513          |                           |                             | 283,513        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 20,341           |                           |                             | 20,341         |
| Subtotal   | 33 | 303,854          |                           |                             | 303,854        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 2,604            | -                         | -                           | 2,604          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 7,486            |                           |                             | 7,486          |
| Investment income - from own funds                             | 39 | 3,981            |                           |                             | 3,981          |
| - other  | 40 | 1,312            |                           |                             | 1,312          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 9,530            |                           |                             | 9,530          |
| Subtotal   | 50 | 24,913           | -                         | -                           | 24,913         |
| TOTAL REVENUE  | 51 | 832,755          | -                         | 231,277                     | 601,478        |

*For the year ended December 31, 1992.*

Glackmeyer Tp

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I. Own purposes

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1992.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 1,901,806                | 165,345                      | 22,500   | 17.377000               | 20.444000                                 | 33,048                  | 3,380                        | 460      | 50                      | 1                            | -        | 36,939                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 184,804                 | 41,934                       | 1,994    | 712                     | 106                          | 29       | 229,579                  |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Glackmeyer Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 15,022                        | -                | -  | 10,403                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 3,475                         | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 3,475                         | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 215,503                       | -                | -  | -                              |
| Winter Control                         | 9  | 39,709                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 255,212                       | -                | -  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| 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                         | -                | -  | -                              |
| Libraries                              | 38 | 3,804                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 9,804                         | -                | -  | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 9,938                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 9,938                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 283,513                       | -                | -  | 20,341                         |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

|               |
|---------------|
| Glackmeyer Tp |
|---------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 79,836  | -                             | 49,151  | 24,700                       | 333                | -                                 | 154,020               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 5,835   | -                             | 7,603   | 5,356                        | -                  | -                                 | 18,794                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 3,499   | -                            | -                  | -                                 | 3,499                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 5,835   | -                             | 11,102  | 5,356                        | -                  | -                                 | 22,293                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 98,216  | -                             | 154,836   | 39,199                       | -                  | -                                 | 292,251               |
| Winter Control                         | 9  | 26,399  | -                             | 23,147  | -                            | -                  | -                                 | 49,546                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 124,615                                       | -                             | 177,983   | 39,199                       | -                  | -                                 | 341,797               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | 4,567   | -                             | 3,377   | -                            | -                  | -                                 | 7,944                 |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | 2,057              | -                                 | 2,057                 |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 4,567   | -                             | 3,377   | -                            | 2,057              | -                                 | 10,001                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 11,751             | -                                 | 11,751                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 11,751             | -                                 | 11,751                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 19,017             | -                                 | 19,017                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 14,709             | -                                 | 14,709                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 33,726             | -                                 | 33,726                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 6,091   | -                             | 4,585   | -                            | 2,157              | -                                 | 12,833                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 4,054              | -                                 | 4,054                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 6,091   | -                             | 4,585   | -                            | 6,211              | -                                 | 16,887                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | -   | -                            | 1,030              | -                                 | 1,030                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 9,938                         | -   | -                            | -                  | -                                 | 9,938                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 9,938                         | -   | -                            | 1,030              | -                                 | 10,968                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 220,944                                       | 9,938                         | 246,198   | 69,255                       | 55,108             | -                                 | 601,443               |

|   |    |  |         |    |
|---|----|--|---------|----|
|   |    |  | 1       | \$ |
|   |    |  |         |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |  | -       |    |
| Source of Financing   |    |  |         |    |
| Contributions from Own Funds  |    |  |         |    |
| Revenue Fund  | 2  |  | 44,555  |    |
| Reserves and Reserve Funds  | 3  |  | -       |    |
| Subtotal  | 4  |  | 44,555  |    |
| 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 |  | -       |    |
| 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 |  | -       |    |
| Grants and Loan Forgiveness   |    |  |         |    |
| Ontario   | 20 |  | 120,521 |    |
| Canada  | 21 |  | 828     |    |
| Other Municipalities  | 22 |  | -       |    |
| Subtotal  | 23 |  | 121,349 |    |
| Other Financing   |    |  |         |    |
| Prepaid Special Charges   | 24 |  | -       |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |  | 12,000  |    |
| Investment Income   |    |  |         |    |
| From Own Funds  | 26 |  | -       |    |
| Other   | 27 |  | -       |    |
| Donations   | 28 |  | -       |    |
| --  | 30 |  | -       |    |
| --  | 31 |  | -       |    |
| Subtotal  | 32 |  | 12,000  |    |
| Total Sources of Financing  | 33 |  | 177,904 |    |
| Applications  |    |  |         |    |
| Own Expenditures  |    |  |         |    |
| Short Term Interest Costs   | 34 |  | -       |    |
| Other   | 35 |  | 177,904 |    |
| Subtotal  | 36 |  | 177,904 |    |
| 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 |  | 177,904 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 |  | -       |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |    |  |         |    |
| Unapplied Capital Receipts (Negative)   | 44 |  | -       |    |
| To be Recovered From:   |    |  |         |    |
| - Taxation or User Charges Within Term of Council                                     | 45 |  | -       |    |
| - Proceeds From Long Term Liabilities   | 46 |  | -       |    |
| - Transfers From Reserves and Reserve Funds   | 47 |  | -       |    |
| - -   | 48 |  | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |  | -       |    |
|   |    |  |         |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |  | -       |    |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Glackmeyer Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 5,356                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 5,356                  |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 120,521        | 828           | -                    | 172,548                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 120,521        | 828           | -                    | 172,548                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| 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 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| 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 | 120,521        | 828           | -                    | 177,904                |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Glackmeyer Tp

7  
11

|  |             | 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          | -      |    |
| Storm Sewer System                     | 17          | -      |    |
| Waterworks System                      | 18          | -      |    |
| Garbage Collection                     | 19          | -      |    |
| Garbage Disposal                       | 20          | -      |    |
| Pollution Control                      | 21          | -      |    |
| --                                     | 22          | -      |    |
|  | Subtotal 23 | -      |    |
| 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          | -      |    |
| Libraries                              | 38          | -      |    |
| Other Cultural                         | 39          | -      |    |
|  | Subtotal 40 | -      |    |
| Planning and Development               |             |        |    |
| Planning and Development               | 41          | -      |    |
| Commercial and Industrial              | 42          | -      |    |
| Residential Development                | 43          | -      |    |
| Agriculture and Reforestation          | 44          | -      |    |
| Tile Drainage and Shoreline Assistance | 45          | 18,000 |    |
| --                                     | 46          | -      |    |
|  | Subtotal 47 | 18,000 |    |
| Electricity                            | 48          | -      |    |
| Gas                                    | 49          | -      |    |
| Telephone                              | 50          | -      |    |
|  | Total 51    | 18,000 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Glackmeyer Tp

For the year ended December 31, 1992.

|  |          |  |    |        |
|--|----------|--|----|--------|
|  |          |  | 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  | 18,000 |
| : To Canada and agencies   |          |  | 2  | -      |
| : To other   |          |  | 3  | -      |
|  | Subtotal |  | 4  | 18,000 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -      |
| Less: All debt assumed by others   |          |  |    |        |
| :Ontario   |          |  | 6  | -      |
| :Schoolboards  |          |  | 7  | -      |
| :Other municipalities  |          |  | 8  | -      |
|  | Subtotal |  | 9  | -      |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |        |
| - sewer  |          |  | 10 | -      |
| - water  |          |  | 11 | -      |
| Own sinking funds (actual balances)  |          |  |    |        |
| - general municipal  |          |  | 12 | -      |
| - enterprises and other  |          |  | 13 | -      |
|  | Subtotal |  | 14 | -      |
|  | Total    |  | 15 | 18,000 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |        |
| Sinking fund debentures  |          |  | 16 | -      |
| Installment (serial) debentures  |          |  | 17 | 18,000 |
| Long term bank loans   |          |  | 18 | -      |
| Lease purchase agreements  |          |  | 19 | -      |
| Mortgages  |          |  | 20 | -      |
| Ministry of the Environment  |          |  | 22 | -      |
| --   |          |  | 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 | -      |
|  |          |  |    | \$     |
| 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 | 35,886 |
| 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 | 35,886 |

## Municipality

## Glackmeyer Tp

*For the year ended December 31, 1992.*

| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |          |   |          |
|--|----|---|---|-----------------------------------|----------|---|----------|
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|  |    | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           |          |   |          |
| 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. 1992 Debt Charges   |    |   |   |                                   |          |   |          |
|  |    |   | principal                                     | interest                          |          |   |          |
|  |    |   | 1<br>\$                                       | 2<br>\$                           |          |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |   |                                   |          |   |          |
| - general tax rates *  | 50 | -   | -   | -                                 |          |   |          |
| - special are rates and special charges  | 51 | -   | -   | -                                 |          |   |          |
| - benefitting landowners   | 52 | 7,872   | 2,066   |                                   |          |   |          |
| - user rates (consolidated entities)   | 53 | -   | -   | -                                 |          |   |          |
| Recovered from reserve funds   | 54 | -   | -   | -                                 |          |   |          |
| Recovered from unconsolidated entities   |    |   |   |                                   |          |   |          |
| - hydro  | 55 | -   | -   | -                                 |          |   |          |
| - gas and telephone  | 57 | -   | -   | -                                 |          |   |          |
| --   | 56 | -   | -   | -                                 |          |   |          |
| --   | 58 | -   | -   | -                                 |          |   |          |
| --   | 59 | -   | -   | -                                 |          |   |          |
| Total  | 78 | 7,872   | 2,066   |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |          |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$                                       | 3<br>\$                           | 4<br>\$  | 5<br>\$                                     | 6<br>\$  |
| 1993   | 60 | 8,500   | 1,438   | -                                 | -        | -   | -        |
| 1994   | 61 | 2,309   | 760   | -                                 | -        | -   | -        |
| 1995   | 62 | 2,495   | 574   | -                                 | -        | -   | -        |
| 1996   | 63 | 2,695   | 375   | -                                 | -        | -   | -        |
| 1997   | 64 | 2,001   | 160   | -                                 | -        | -   | -        |
| 1998-2002  | 65 | -   | -   | -                                 | -        | -   | -        |
| 2003 onwards   | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -        | -   | -        |
| Total  | 71 | 18,000  | 3,307   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |          |   |          |
|  |    |   |   |                                   |          | 1<br>\$                                     |          |
| 1993   |    |   |   |                                   |          | 72  | -        |
| 1994   |    |   |   |                                   |          | 73  | -        |
| 1995   |    |   |   |                                   |          | 74  | -        |
| 1996   |    |   |   |                                   |          | 75  | -        |
| 1997   |    |   |   |                                   |          | 76  | -        |
| Total  |    |   |   |                                   |          | 77  | -        |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |          |   |          |

## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Glackmeyer Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

[illegible]



1992 FINANCIAL INFORMATION RETURN

Municipality

Glackmeyer Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 79,534                   | 404                    | -  | 79,938            | 74,680           | 4,513                                     | 156   | -  | 79,349          | - 589                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 48,812                   | 65                     | -  | 48,877            | 46,666           | 1,315                                     | 790   | -  | 48,771          | - 106                        |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 64,668                   | 327                    | -  | 64,995            | 60,666           | 3,716                                     | 126   | -  | 64,508          | - 487                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 38,814                   | 51                     | -  | 38,865            | 36,940           | 1,083                                     | 626   | -  | 38,649          | - 216                        |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 231,828                  | 847                    | -  | 232,675           | 218,952          | 10,627                                    | 1,698                                       | -  | 231,277         | - 1,398                      |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Glackmeyer Tp

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For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 84,893  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 24,700  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | -       |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 24,700  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | -       |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 109,593 |
| Reserve Funds  | 24 | -       |
| Total  | 25 | 109,593 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 58,000  |
| Contingencies  | 27 | 4,000   |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 15,565  |
| Sick leave   | 31 | 27,593  |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 4,435   |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| 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 | 109,593 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glackmeyer Tp

For the year ended December 31, 1992.

|        |  | 1       | 2   |
|--------|--|---------|---|
|        |  | \$      | \$  |
| ASSETS |  |         | portion of cash not<br>in chartered banks |
|        | Current assets                                 |         |   |
|        | Cash   | 11,706  | 250                                       |
|        | Accounts receivable                            |         |   |
|        | Canada   | 7,306   |   |
|        | Ontario  | 123,070 |   |
|        | Region or county                               | -       |   |
|        | Other municipalities                           | -       |   |
|        | School Boards                                  | 194     | portion of taxes                          |
|        | Waterworks                                     | -       | receivable for                            |
|        | Other (including unorganized areas)            | 6,004   | business taxes                            |
|        | Taxes receivable                               |         |   |
|        | Current year's levies                          | 23,888  | 825                                       |
|        | Previous year's levies                         | 12,031  | 706                                       |
|        | Prior year's levies                            | 467     | -   |
|        | Penalties and interest                         | 4,511   | 216                                       |
|        | Less allowance for uncollectables (negative)   | -       | -   |
|        | Investments                                    |         |   |
|        | Canada   | -       |   |
|        | Provincial                                     | -       |   |
|        | Municipal                                      | -       |   |
|        | Other  | -       |   |
|        | Other current assets                           | 2,547   | portion of line 20                        |
|        | Capital outlay to be recovered in future years | 18,000  | for tax sale / tax                        |
|        | Other long term assets                         | 3,736   | registration                              |
|        |  | 3,736   |   |
|        | Total  | 213,460 |   |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|               |
|---------------|
| Glackmeyer Tp |
|---------------|

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For the year ended December 31, 1992.

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| Current Liabilities  |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 40,000  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |
| - Canada   | 24 | -       |  |  |
| - Other  | 25 | -       |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |
| Canada   | 26 | -       |  |  |
| Ontario  | 27 | -       |  |  |
| Region or county   | 28 | -       |  |  |
| Other municipalities                                       | 29 | 52      |  |  |
| School Boards  | 30 | 461     |  |  |
| Trade accounts payable                                     | 31 | 33,286  |  |  |
| Other  | 32 | 7,169   |  |  |
| Other current liabilities                                  | 33 | 6,176   |  |  |
| Net long term liabilities                                  |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | -       |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |
| - benefitting landowners                                   | 36 | 18,000  |  |  |
| - 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 | 109,593 |  |  |
| Accumulated net revenue (deficit)                          |    |         |  |  |
| General revenue  | 42 | 121     |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | -       |  |  |
| --   | 44 | -       |  |  |
| --   | 45 | -       |  |  |
| --   | 46 | -       |  |  |
| Consolidated local boards (specify)                        |    |         |  |  |
| Transit operations   | 47 | -       |  |  |
| Water operations   | 48 | -       |  |  |
| Libraries  | 49 | -       |  |  |
| Cemetaries   | 50 | -       |  |  |
| Recreation, community centres and arenas                   | 51 | -       |  |  |
| --   | 52 | -       |  |  |
| --   | 53 | -       |  |  |
| --   | 54 | -       |  |  |
| --   | 55 | -       |  |  |
| Region or county   | 56 | -       |  |  |
| School boards  | 57 | - 1,398 |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |  |  |
| Total  | 59 | 213,460 |  |  |

|   |    |   |  |
|---|----|---|--|
|   |    | 1 |  |
| 1. Number of continuous full time employees as at December 31 |    |   |  |
| Administration  | 1  | 2 |  |
| Non-line Department Support Staff                             | 2  | - |  |
| Fire  | 3  | - |  |
| Police  | 4  | - |  |
| Transit   | 5  | - |  |
| Public Works  | 6  | 2 |  |
| Health Services   | 7  | - |  |
| Homes for the Aged  | 8  | - |  |
| Other Social Services   | 9  | - |  |
| Parks and Recreation  | 10 | - |  |
| Libraries   | 11 | - |  |
| Planning  | 12 | - |  |
| Total   | 13 | 4 |  |

|   |    |   |        |       |
|---|----|---|--------|-------|
|   |    | continuous full time employees<br>December 31 |        | other |
|   |    | 1   | 2      |       |
|   |    | \$  | \$     |       |
| 2. Total expenditures during the year on: |    |   |        |       |
| Wages and salaries                        | 14 | 162,059                                       | 26,326 |       |
| Employee benefits                         | 15 | 30,511  | 4,161  |       |

|  |    |         |  |
|--|----|---------|--|
|  |    | 1       |  |
|  |    | \$      |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |         |  |
| Cash collections: Current year's tax                                       | 16 | 361,285 |  |
| Previous years' tax  | 17 | 23,582  |  |
| Penalties and interest   | 18 | 7,392   |  |
| Subtotal   | 19 | 392,259 |  |
| Discounts allowed  | 20 | -       |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |         |  |
| - amounts added to the roll (negative)                                     | 22 | -       |  |
| - amounts written off  | 23 | -       |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |         |  |
| - recoverable from upper tier and school boards                            | 24 | 580     |  |
| - recoverable from general municipal revenues                              | 25 | 401     |  |
| Transfers to tax sale and tax registration accounts                        | 26 | 3,736   |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 | -       |  |
| - refunds  | 28 | -       |  |
| Other (specify)  | 80 | -       |  |
| Total reductions   | 29 | 396,976 |  |
| Amounts added to the tax roll for collection purposes only                 | 30 | -       |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 | -       |  |

|  |    |          |  |
|--|----|----------|--|
|  |    | 1        |  |
| 4. Tax due dates for 1992 (lower tier municipalities only) |    |          |  |
| Interim billings: Number of installments                   | 31 | 4        |  |
| Due date of first installment (YYYYMMDD)                   | 32 | 19920228 |  |
| Due date of last installment (YYYYMMDD)                    | 33 | 19920529 |  |
| Final billings: Number of installments                     | 34 | 4        |  |
| Due date of first installment (YYYYMMDD)                   | 35 | 19920630 |  |
| Due date of last installment (YYYYMMDD)                    | 36 | 19920930 |  |
|  |    | \$       |  |
| Supplementary taxes levied with1994 due date               | 37 | -        |  |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1993                 | 58 | 35,000                           | -                                | -   | -  |
| in 1994                 | 59 | 85,000                           | -                                | -   | -  |
| in 1995                 | 60 | 20,000                           | -                                | -   | -  |
| in 1996                 | 61 | -                                | -                                | -   | -  |
| in 1997                 | 62 | 100,000                          | -                                | -   | -  |
| Total                   | 63 | 240,000                          | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |         |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |         |
|   |  |  |  |  | 1  |                                     | 2  |                       |         |
|   |  |  |  |  | \$   |                                     | \$   |                       |         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 128,165                             | 53,559   |                       |         |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | number of residential units  | 1992 billings 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 units  | 1992 billings residential units     | all other properties                                       | computer use only     |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  |  | \$                                  | \$   |                       |         |
| Sewer   |  |  |  |  |  |                                     |  |                       |         |
| 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  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 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   |                                     | -  |                       |         |
| 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   | 60,300                              | -  | 60,300                |         |
| Approved in 1992  |  |  |  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1992  |  |  |  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 71   | 60,300                              | -  | 60,300                |         |
| Applications submitted but not approved as at Decemeber 31, 1992  |  |  |  |  | 72   | -                                   | -  | -                     |         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 1993   | 1994                                | 1995   | 1996                  | 1997    |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  |  |  |  |  | 625,000  | 650,000                             | 675,000  | 700,000               | 725,000 |