

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Glanbrook Tp

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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	10,362,128	3,014,100	5,359,415	1,988,613
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	10,362,128	3,014,100	5,359,415	1,988,613
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,283	-	-	5,283
Canada Enterprises	8	39,011	-	-	39,011
Ontario					
The Municipal Tax Assistance Act	9	6,115	3,510		2,605
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,945	4,460	8,946	2,539
Ontario Hydro	13	205,812	111,928	10,816	83,068
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	485,496	-	-	485,496
Subtotal	18	757,662	119,898	19,762	618,002
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	288,875	-	-	288,875
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	398,153			398,153
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	58,694			58,694
Fees and service charges	32	467,863			467,863
Subtotal	33	924,710			924,710
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	75,535	-	-	75,535
Fines	37	946			946
Penalties and interest on taxes	38	179,420			179,420
Investment income - from own funds	39	-			-
- other	40	29,471			29,471
Sales of publications, equipment, etc	42	1,701			1,701
Contributions from capital fund	43	4,200			4,200
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	291,273	-	-	291,273
TOTAL REVENUE	51	12,624,648	3,133,998	5,379,177	4,111,473

For the year ended December 31, 1992.

Glanbrook Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Glanbrook Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,951,337	262,565	73,780	111.990000	131.760000	330,520	34,596	9,721	3,968	304	183	379,292
Separate consolidated													
Total all school board taxation	0						4,362,087	789,774	161,865	32,871	5,639	7,179	5,359,415

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

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Glanbrook Tp

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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	11,993	-	2,232	16,087
Protection to Persons and Property					
Fire	2	-	-	-	9,154
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,166
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,320
Transportation services					
Roadways	8	374,518	-	-	28,662
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	374,518	-	-	28,662
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	46,262	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	46,262	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,361
--	29	-	-	-	-
Subtotal	30	-	-	-	7,361
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	9,000	-	-	238,692
Libraries	38	-	-	10,200	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	10,200	238,692
Planning and Development					
Planning and Development	41	2,642	-	-	131,476
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,277
Tile Drainage and Shoreline Assistance	45	-	-	-	27,988
--	46	-	-	-	-
Subtotal	47	2,642	-	-	160,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	398,153	-	58,694	467,863

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Glanbrook Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	417,874	-	300,884	76,591	863	-	796,212
Protection to Persons and Property								
Fire	2	145,088	98,144	108,628	82,035	-	-	433,895
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	99,905	-	39,822	10,526	-	-	150,253
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,993	98,144	148,450	92,561	-	-	584,148
Transportation services								
Roadways	8	661,945	-	478,191	104,102	-	-	1,244,238
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,142	-	-	-	14,142
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	661,945	-	492,333	104,102	-	-	1,258,380
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	118,551	-	-	-	118,551
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	118,551	-	-	-	118,551
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50	-	33,463	11,884	-	-	45,397
--	29	-	-	-	-	-	-	-
Subtotal	30	50	-	33,463	11,884	-	-	45,397
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	366,966	43,735	218,300	12,822	-	-	641,823
Libraries	38	-	-	7,955	29	-	-	7,984
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	366,966	43,735	226,255	12,851	-	-	649,807
Planning and Development								
Planning and Development	41	8,308	-	387,412	-	-	-	395,720
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,964	-	-	-	2,964
Tile Drainage and Shoreline Assistance	45	-	27,988	-	-	-	-	27,988
--	46	-	-	-	-	-	-	-
Subtotal	47	8,308	27,988	390,376	-	-	-	426,672
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,700,136	169,867	1,710,312	297,989	863	-	3,879,167

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Glanbrook Tp	59
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 84,003
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	127,434
Reserves and Reserve Funds	3	60,121
Subtotal	4	187,555
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	102,859
Canada	21	-
Other Municipalities	22	-
Subtotal	23	102,859
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,850
--	30	-
--	31	-
Subtotal	32	7,850
Total Sources of Financing	33	298,264
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	298,264
Subtotal	36	298,264
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	4,200
Total Applications	42	302,464
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 79,803
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 79,803
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	- 79,803
* - 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

Glanbrook Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	51,609
Protection to Persons and Property					
Fire	2	-	-	-	20,345
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	444
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,789
Transportation services					
Roadways	8	102,859	-	-	205,719
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	404
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	102,859	-	-	206,123
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	-	-	-	19,743
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	19,743
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	102,859	-	-	298,264

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Glanbrook Tp

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	665,000		
Police	3	-		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	665,000		
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	93,000		
Libraries	38	-		
Other Cultural	39	-		
Subtotal	40	93,000		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	-		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	98,703		
--	46	-		
Subtotal	47	98,703		
Electricity	48	-		
Gas	49	-		
Telephone	50	-		
Total	51	856,703		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Glanbrook 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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	856,703
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	856,703
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	665,000
Installment (serial) debentures			17	191,703
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	-
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	171,595
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	171,595

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	66,000	75,879		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	18,553	9,435		
- 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	84,553	85,314		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	86,844	85,956	-	-
1994	61	92,192	81,028	-	-
1995	62	69,325	75,538	-	-
1996	63	45,572	70,577	-	-
1997	64	43,377	73,021	-	-
1998-2002	65	204,393	355,532	-	-
2003 onwards	79	140,000	280,000	-	-
interest to be earned on sinking funds *	69	175,000	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	856,703	1,021,652	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,776,021	22,777	2,798,798							
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	-	24	2,776,021	22,777	2,798,798	2,621,273	56,536	-	119,898	-	1,115
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	336,291	-	336,291	336,291	-	-	-	-	336,291	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	24	3,112,312	22,777	3,135,089	2,957,564	56,536	-	119,898	-	1,115

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 123	2,429,007	19,417	-	2,448,424	2,390,473	48,435	9,791	-	2,448,699	152
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,364	443,242	5,206	-	448,448	443,367	4,242	860	-	448,469	- 1,343
--	41	4,390	-	-	-	-	-	-	-	-	-	4,390
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	73	2,081,653	16,611	-	2,098,264	2,045,009	44,684	8,378	-	2,098,071	- 120
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1,191	379,490	4,425	-	383,915	379,292	3,913	733	-	383,938	- 1,168
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,785	5,333,392	45,659	-	5,379,051	5,258,141	101,274	19,762	-	5,379,177	1,911

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Glanbrook Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	2,852,583
Revenues		
Contributions from revenue fund	2	170,555
Contributions from capital fund	3	-
Development Charges Act	67	34,388
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	57,515
Investment income - from own funds	5	152,914
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	415,372
Expenditures		
Transferred to capital fund	14	60,121
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	60,121
Balance at the end of the year for:		
Reserves	23	269,864
Reserve Funds	24	2,937,970
Total	25	3,207,834
Analysed as follows:		
Working funds	26	150,000
Contingencies	27	36,148
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
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	2,042,896
Development Charges Act	68	773,887
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	121,187
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	83,716
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	3,207,834

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Glanbrook Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,517,127	-
Accounts receivable			
Canada	2	20,092	
Ontario	3	-	
Region or county	4	11,487	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	896,883	business taxes
Taxes receivable			
Current year's levies	9	850,352	60,005
Previous year's levies	10	258,568	16,461
Prior year's levies	11	122,497	5,634
Penalties and interest	12	131,814	7,655
Less allowance for uncollectables (negative)	13	- 45,931	- 37,426
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,319	portion of line 20
Capital outlay to be recovered in future years	19	856,703	for tax sale / tax
Other long term assets	20	-	registration
	21	5,710,911	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Glanbrook Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	795,712		795,712
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,480		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	6,016		
Trade accounts payable	31	233,507		
Other	32	135,630		
Other current liabilities	33	68,214		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	758,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	98,703		
- 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	3,207,834		
Accumulated net revenue (deficit)				
General revenue	42	323,216		
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	- 1,115		
School boards	57	1,911		
Unexpended capital financing / (unfinanced capital outlay)	58	79,803		
Total	59	5,710,911		

1992 FINANCIAL INFORMATION RETURN

Municipality

Glanbrook Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	2
Non-line Department Support Staff										2	8
Fire										3	-
Police										4	-
Transit										5	-
Public Works										6	15
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	8
Libraries										11	-
Planning										12	-
Total										13	33

continuous full time employees December 31												
other												
1												
2												
14												
15												
2. Total expenditures during the year on:												
Wages and salaries										14	1,132,972	239,502
Employee benefits										15	309,823	17,839

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	9,337,991
Previous years' tax										17	711,350
Penalties and interest										18	158,137
Subtotal										19	10,207,478
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act										22	-
- amounts added to the roll (negative)										23	-
- amounts written off										24	36,766
Tax adjustments under sections 421, 441 and 442 of the Municipal Act										25	18,311
- recoverable from upper tier and school boards										26	-
- recoverable from general municipal revenues										27	-
Transfers to tax sale and tax registration accounts										28	-
The Municipal Elderly Residents' Assistance Act - reductions										29	10,262,555
- refunds										30	381,262
Other (specify)										31	-
Total reductions										32	-
Amounts added to the tax roll for collection purposes only										33	-
Business taxes written off under subsection 441(1) of the Municipal Act										34	-

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19920228
Due date of last installment (YYYYMMDD)										33	19920430
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19920731
Due date of last installment (YYYYMMDD)										36	19921030
										37	\$
Supplementary taxes levied with1994 due date										38	7,694

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
2											
3											
4											
58											
59											
60											
61											
62											
63											
Total											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	86,580		8,560	
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	700,000			
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	103,100	-	103,100	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	103,100	-	103,100	
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	-	-	-	-