

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

|              |
|--------------|
| Glanbrook 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  | 10,622,687       | 3,142,350                 | 5,452,749                   | 2,027,588      |
| 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  | 10,622,687       | 3,142,350                 | 5,452,749                   | 2,027,588      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 5,327            | -                         | -                           | 5,327          |
| Canada Enterprises   | 8  | 43,092           | -                         | -                           | 43,092         |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 6,244            | 3,639                     |                             | 2,605          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 13,431           | 3,684                     | 7,109                       | 2,638          |
| Ontario Hydro  | 13 | 207,853          | 114,991                   | 10,546                      | 82,316         |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 537,816          | -                         | -                           | 537,816        |
| Subtotal   | 18 | 813,763          | 122,314                   | 17,655                      | 673,794        |
| 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 | 225,744          | -                         | -                           | 225,744        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 415,222          |                           |                             | 415,222        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 178,196          |                           |                             | 178,196        |
| Fees and service charges                                       | 32 | 488,195          |                           |                             | 488,195        |
| Subtotal   | 33 | 1,081,613        |                           |                             | 1,081,613      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 108,140          | -                         | -                           | 108,140        |
| Fines  | 37 | 2,249            |                           |                             | 2,249          |
| Penalties and interest on taxes                                | 38 | 206,899          |                           |                             | 206,899        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 22,077           |                           |                             | 22,077         |
| Sales of publications, equipment, etc                          | 42 | 3,154            |                           |                             | 3,154          |
| Contributions from capital fund                                | 43 | 4,200            |                           |                             | 4,200          |
| Contributions from reserves and reserve funds                  | 44 | 49,299           |                           |                             | 49,299         |



*For the year ended December 31, 1993.*

## Glanbrook Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Glanbrook Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

|                                 |   | 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 | 3,164,573                | 277,762                      | 69,385   | 111.660000              | 131.370000                                | 353,356                 | 36,490                       | 9,115    | 4,754                   | -                            | 200      | 403,915                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 4,436,557               | 805,236                      | 163,568  | 42,319                  | 924                          | 4,145    | 5,452,749                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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

3  
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|  |    | 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  | 5,987                         | -                | 3,482  | 43,174                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 26,919                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | 450                            |
| Subtotal                               | 7  | -                             | -                | -  | 27,369                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 409,235                       | -                | -  | 15,194                         |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 409,235                       | -                | -  | 15,194                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | 160,434  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 160,434  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 13,215                         |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 13,215                         |
| 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 | -                             | -                | -  | 242,411                        |
| Libraries                              | 38 | -                             | -                | 14,280   | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | -                | 14,280   | 242,411                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 119,739                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 2,359                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 24,734                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 146,832                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 415,222                       | -                | 178,196  | 488,195                        |

## Municipality

*For the year ended December 31, 1993.*

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|  |    | 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  | 400,947                                       | -                             | 276,836   | 410,434                      | 6,300              | -                                 | 1,094,517             |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 161,329                                       | 100,036                       | 113,494   | 112,746                      | -                  | -                                 | 487,605               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 110,197                                       | -                             | 42,254  | 5,899                        | -                  | -                                 | 158,350               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 271,526                                       | 100,036                       | 155,748   | 118,645                      | -                  | -                                 | 645,955               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 694,418                                       | -                             | 555,635   | 133,960                      | -                  | -                                 | 1,384,013             |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 16,599  | -                            | -                  | -                                 | 16,599                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 694,418                                       | -                             | 572,234   | 133,960                      | -                  | -                                 | 1,400,612             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | 120,277   | -                            | -                  | -                                 | 120,277               |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 120,277   | -                            | -                  | -                                 | 120,277               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | 2,400   | -                             | 50,208  | 15,769                       | -                  | -                                 | 68,377                |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 2,400   | -                             | 50,208  | 15,769                       | -                  | -                                 | 68,377                |
| 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 | 373,750                                       | 44,565                        | 219,651   | 98,543                       | -                  | -                                 | 736,509               |
| Libraries                              | 38 | -   | -                             | 8,265   | 165                          | -                  | -                                 | 8,430                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 373,750                                       | 44,565                        | 227,916   | 98,708                       | -                  | -                                 | 744,939               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 8,045   | -                             | 324,386   | -                            | -                  | -                                 | 332,431               |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | 4,571   | -                            | -                  | -                                 | 4,571                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | 24,734                        | -   | -                            | -                  | -                                 | 24,734                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 8,045   | 24,734                        | 328,957   | -                            | -                  | -                                 | 361,736               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 1,751,086                                     | 169,335                       | 1,732,176   | 777,516                      | 6,300              | -                                 | 4,436,413             |

For the year ended December 31, 1993.

|   |                    |    |         |    |
|---|--------------------|----|---------|----|
|   |                    |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1                  | -  | 79,803  |    |
| Source of Financing   |                    |    |         |    |
| Contributions from Own Funds  |                    |    |         |    |
| Revenue Fund  | 2                  |    | 185,422 |    |
| Reserves and Reserve Funds  | 3                  |    | 273,036 |    |
|   | Subtotal           | 4  | 458,458 |    |
| 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                 |    | 105,785 |    |
| Canada  | 21                 |    | -       |    |
| Other Municipalities  | 22                 |    | -       |    |
|   | Subtotal           | 23 | 105,785 |    |
| 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                 |    | -       |    |
| --  | 30                 |    | -       |    |
| --  | 31                 |    | -       |    |
|   | Subtotal           | 32 | -       |    |
| Total Sources of Financing  | 33                 |    | 564,243 |    |
| Applications  |                    |    |         |    |
| Own Expenditures  |                    |    |         |    |
| Short Term Interest Costs   | 34                 |    | -       |    |
| Other   | 35                 |    | 564,243 |    |
|   | Subtotal           | 36 | 564,243 |    |
| 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 | 568,443 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43                 | -  | 75,603  |    |
| Amount Reported in Line 43 Analysed as Follows:                                       |                    |    |         |    |
| Unapplied Capital Receipts (Negative)   | 44                 | -  | 75,603  |    |
| 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                 | -  | 75,603  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19                 |    | -       |    |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Glanbrook Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 37,509                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 191,406                |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | 18,721                 |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 210,127                |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 105,785        | -             | -                    | 227,414                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 105,785        | -             | -                    | 227,414                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | 10,280                 |
| Subtotal                               | 23 | -              | -             | -                    | 10,280                 |
| 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 | -              | -             | -                    | 78,913                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 78,913                 |
| 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 | 105,785        | -             | -                    | 564,243                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7  
11

|  |             |         |   |    |
|--|-------------|---------|---|----|
|  |             |         | 1 | \$ |
| General Government                     | 1           | -       |   |    |
| Protection to Persons and Property     |             |         |   |    |
| Fire                                   | 2           | 620,622 |   |    |
| Police                                 | 3           | -       |   |    |
| Conservation Authority                 | 4           | -       |   |    |
| Protective inspection and control      | 5           | -       |   |    |
| Emergency measures                     | 6           | -       |   |    |
| Protective inspection and control      | Subtotal 7  | 620,622 |   |    |
| 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          | 58,000  |   |    |
| Libraries                              | 38          | -       |   |    |
| Other Cultural                         | 39          | -       |   |    |
|  | Subtotal 40 | 58,000  |   |    |
| Planning and Development               |             |         |   |    |
| Planning and Development               | 41          | -       |   |    |
| Commercial and Industrial              | 42          | -       |   |    |
| Residential Development                | 43          | -       |   |    |
| Agriculture and Reforestation          | 44          | -       |   |    |
| Tile Drainage and Shoreline Assistance | 45          | 81,860  |   |    |
| --                                     | 46          | -       |   |    |
|  | Subtotal 47 | 81,860  |   |    |
| Electricity                            | 48          | -       |   |    |
| Gas                                    | 49          | -       |   |    |
| Telephone                              | 50          | -       |   |    |
|  | Total 51    | 760,482 |   |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1993.

|  |  |    |         |
|--|--|----|---------|
|  |  | 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  | 839,860 |
| 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 | 79,378  |
| - enterprises and other  |  | 13 | -       |
| Subtotal   |  | 14 | 79,378  |
| Total  |  | 15 | 760,482 |
| Amount reported in line 15 analyzed as follows:  |  |    |         |
| Sinking fund debentures  |  | 16 | 620,622 |
| Installment (serial) debentures  |  | 17 | 139,860 |
| 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 | 9,378   |
| Ministry of the Environment - sewer  |  | 30 | -       |
| - water  |  | 31 | -       |
|  |  |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | 76,172  |
|  |  |    | \$      |
| 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 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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

For the year ended December 31, 1993.

|  |    |   |                                  |   |                 |
|--|----|---|----------------------------------|---|-----------------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                  |   |                 |
|  |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1993 Debt Charges   |    |   |                                  |   |                 |
|  |    |   | principal                        |   | interest        |
|  |    |   | 1                                | 2   |                 |
|  |    |   | \$                               | \$  |                 |
| Recovered from the consolidated revenue fund                                       | 50 | 70,000  | 74,601                           |   |                 |
| - general tax rates *  | 51 | -   | -                                |   |                 |
| - special are rates and special charges  | 52 | 16,843  | 7,891                            |   |                 |
| - benefitting landowners   | 53 | -   | -                                |   |                 |
| - user rates (consolidated entities)   | 54 | -   | -                                |   |                 |
| Recovered from reserve funds   | 55 | -   | -                                |   |                 |
| Recovered from unconsolidated entities   | 57 | -   | -                                |   |                 |
| - hydro  | 56 | -   | -                                |   |                 |
| - gas and telephone  | 58 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| --   | 59 | -   | -                                |   |                 |
| Total  | 78 | 86,843  | 82,492                           |   |                 |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 |
|  |    | principal   | interest                         | principal                                     | interest        |
|  |    | 1   | 2                                | 3   | 4               |
|  |    | \$  | \$                               | \$  | \$              |
| 1994   |    | 81,638  | 82,878                           | -   | -               |
| 1995   |    | 58,771  | 75,333                           | -   | -               |
| 1996   |    | 35,018  | 72,116                           | -   | -               |
| 1997   |    | 32,823  | 73,021                           | -   | -               |
| 1998   |    | 32,376  | 72,351                           | -   | -               |
| 1999-2003  |    | 143,694   | 353,182                          | -   | -               |
| 2004 onwards   |    | 73,340  | 210,000                          | -   | -               |
| interest to be earned on sinking funds *   | 69 | 302,822   | -                                | -   | -               |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               |
| Total  | 71 | 760,482   | 938,881                          | -   | -               |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |
|  |    |   |                                  | 1   |                 |
|  |    |   |                                  | \$  |                 |
| 1994   | 72 | -   |                                  |   |                 |
| 1995   | 73 | -   |                                  |   |                 |
| 1996   | 74 | -   |                                  |   |                 |
| 1997   | 75 | -   |                                  |   |                 |
| 1998   | 76 | -   |                                  |   |                 |
| Total  | 77 | -   |                                  |   |                 |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

9LT  
13

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other   | total<br>raised | balance<br>at end<br>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  |                                    | 2,927,428                | 24,553                 | 2,951,981         |                  |   |                                  |   |         |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Water 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 | -                                  | 1,115                    | 2,927,428              | 24,553            | 2,951,981        | 2,771,726                                 | 58,662                           | -   | 122,314 | -               | 394                          |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| Special purpose requisitions                         | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Water  |    |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |         |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -       | -               | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |         |                 |                              |
| Speical charges                                      | 19 | -                                  | 311,962                  | -                      | 311,962           | 311,962          | -   | -                                | -   | -       | 311,962         | -                            |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -       | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -       | -               | -                            |
| Total region or county                               | 22 | -                                  | 1,115                    | 3,239,390              | 24,553            | 3,263,943        | 3,083,688                                 | 58,662                           | -   | 122,314 | 3,264,664       | 394                          |



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Glanbrook Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

|                               |    | 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                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| <b>SCHOOL BOARDS</b>          |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 152                                | 2,451,946                | 19,674                 | -  | 2,471,620         | 2,410,358        | 50,373                                    | 8,484                                       | -  | 2,469,215       | - 2,253                      |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 3,047                              | 470,591                  | 5,870                  | -  | 476,461           | 472,429          | 6,129                                     | 1,033                                       | -  | 479,591         | 6,177                        |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 120                              | 2,096,640                | 16,824                 | -  | 2,113,464         | 2,061,205        | 43,096                                    | 7,256                                       | -  | 2,111,557       | - 2,027                      |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 1,168                            | 402,393                  | 4,984                  | -  | 407,377           | 403,915          | 5,244                                     | 882   | -  | 410,041         | 1,496                        |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 1,911                              | 5,421,570                | 47,352                 | -  | 5,468,922         | 5,347,907        | 104,842                                   | 17,655                                      | -  | 5,470,404       | 3,393                        |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Glanbrook Tp

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15

For the year ended December 31, 1993.

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 3,207,834 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 592,094   |    |
| Contributions from capital fund                            | 3  | -         |    |
| Development Charges Act                                    | 67 | 8,765     |    |
| Lot levies and subdivider contributions                    | 60 | -         |    |
| Recreational land (the Planning Act)                       | 61 | 91,515    |    |
| Investment income - from own funds                         | 5  | 123,886   |    |
| - other  | 6  | -         |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 816,260   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 273,036   |    |
| Transferred to revenue fund                                | 15 | 49,299    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 322,335   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 417,220   |    |
| Reserve Funds  | 24 | 3,284,539 |    |
| Total  | 25 | 3,701,759 |    |
| Analysed as follows:                                       |    |           |    |
| Working funds  | 26 | 150,000   |    |
| Contingencies  | 27 | 167,735   |    |
| 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 | 2,259,900 |    |
| Development Charges Act                                    | 68 | 815,527   |    |
| Lot levies and subdivider contributions                    | 44 | -         |    |
| Recreational land (the Planning Act)                       | 46 | 209,112   |    |
| 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 | 99,485    |    |
| Waste Site   | 53 | -         |    |
| Police Commission  | 54 | -         |    |
| Municipal Election   | 55 | -         |    |
| Business Improvement Area                                  | 56 | -         |    |
| --   | 57 |           |    |
| Total  | 58 | 3,701,759 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 2,445,796 | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 42,408    |  |
| Ontario  | 3  | 65,755    |  |
| Region or county                               | 4  | -         |  |
| Other municipalities                           | 5  | 34,734    |  |
| School boards                                  | 6  | 33        | portion of taxes   |
| Waterworks                                     | 7  | -         | receivable for   |
| Other (including unorganized areas)            | 8  | 1,438,339 | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 871,188   | 34,285   |
| Previous year's levies                         | 10 | 350,313   | 16,127   |
| Prior year's levies                            | 11 | 206,966   | 43,460   |
| Penalties and interest                         | 12 | 162,040   | 41,554   |
| Less allowance for uncollectables (negative)   | 13 | - 59,444  | - 48,697   |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 55,265    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 760,482   |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 6,373,875 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 1,256,436 |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | 4,147     |  |  |
| Region or county   | 28 | -         |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 124,851   |  |  |
| Other  | 32 | 88,951    |  |  |
| Other current liabilities                                  | 33 | 67,086    |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 678,622   |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |
| - benefitting landowners                                   | 36 | 81,860    |  |  |
| - 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 | 3,701,759 |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 291,561   |  |  |
| 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 | - 394     |  |  |
| School boards  | 57 | 3,393     |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 75,603    |  |  |
| Total  | 59 | 6,373,875 |  |  |

|   |    |   |    |
|---|----|---|----|
|   |    | 1 |    |
| 1. Number of continuous full time employees as at December 31 |    |   |    |
| Administration  | 1  |   | 1  |
| 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 |   | 32 |

|   |  |   |           |       |         |
|---|--|---|-----------|-------|---------|
|   |  | continuous full time employees<br>December 31 |           | other |         |
|   |  | 1   |           | 2     |         |
|   |  | \$  |           | \$    |         |
| 2. Total expenditures during the year on: |  | 14  |           |       |         |
| Wages and salaries                        |  |   | 1,158,474 |       | 297,721 |
| Employee benefits                         |  | 15  |           |       | 17,329  |

|  |                  |    |  |    |            |
|--|------------------|----|--|----|------------|
|  |                  | 1  |  | \$ |            |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |                  |    |  |    |            |
| Cash collections:  |                  | 16 |  |    | 9,572,904  |
| Current year's tax   |                  |    |  | 17 | 655,745    |
| Previous years' tax  |                  |    |  | 18 | 176,673    |
| Penalties and interest   |                  |    |  | 19 | 10,405,322 |
|  | Subtotal         | 20 |  |    | -          |
| Discounts allowed  |                  |    |  | 22 | -          |
| Tax adjustments under section 363 and 364 of the Municipal Act             |                  |    |  | 23 | -          |
| - amounts added to the roll (negative)                                     |                  |    |  |    |            |
| - amounts written off  |                  |    |  | 24 | 20,752     |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |                  |    |  | 25 | 15,512     |
| - recoverable from upper tier and school boards                            |                  |    |  | 26 | -          |
|  |                  |    |  | 27 | -          |
| - recoverable from general municipal revenues                              |                  |    |  | 28 | -          |
| Transfers to tax sale and tax registration accounts                        |                  |    |  | 80 | -          |
| The Municipal Elderly Residents' Assistance Act - reductions               |                  |    |  | 29 | 10,441,586 |
| - refunds  |                  |    |  |    |            |
| Other (specify)  |                  |    |  | 30 | 353,647    |
|  | Total reductions |    |  | 81 | -          |
| Amounts added to the tax roll for collection purposes only                 |                  |    |  |    |            |
| Business taxes written off under subsection 441(1) of the Municipal Act    |                  |    |  |    |            |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1993 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 2        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19930226 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 19930430 |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19930730 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19931029 |
|  |  |    | \$       |
| Supplementary taxes levied with                            | 1994 due date                            | 37 | 12,607   |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1994  | 58 | 1,400,000                        | -                                | -   | -  |
| in 1995  | 59 | 200,000                          | -                                | -   | -  |
| in 1996  | 60 | 200,000                          | -                                | -   | -  |
| in 1997  | 61 | 200,000                          | -                                | -   | -  |
| in 1998  | 62 | 200,000                          | -                                | -   | -  |
| Total  | 63 | 2,200,000                        | -                                | -   | -  |

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  | 1  |                                     | 2  |                       |      |
|   |  | \$   |                                     | \$   |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   | 82   | 88,704   |                                     | 6,207  |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |      |
| Water   |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
|   | In this municipality                           | 39   | -                                   | -  |                       |      |
|   | In other municipalities (specify municipality) |  |                                     |  |                       |      |
|   | --   | 40   | -                                   | -  | -                     |      |
|   | --   | 41   | -                                   | -  | -                     |      |
|   | --   | 42   | -                                   | -  | -                     |      |
|   | --   | 43   | -                                   | -  | -                     |      |
|   | --   | 64   | -                                   | -  | -                     |      |
| Sewer   |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
|   | In this municipality                           | 44   | -                                   | -  |                       |      |
|   | In other municipalities (specify municipality) |  |                                     |  |                       |      |
|   | --   | 45   | -                                   | -  | -                     |      |
|   | --   | 46   | -                                   | -  | -                     |      |
|   | --   | 47   | -                                   | -  | -                     |      |
|   | --   | 48   | -                                   | -  | -                     |      |
|   | --   | 65   | -                                   | -  | -                     |      |
|   |  |  |                                     | water  | sewer                 |      |
|   |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   |  | -                     |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |      |
|   |  | 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   |  |                                     | 1,100,000  |                       |      |
| 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, 1992   | 67   | 103,100  | -                                   | -  | 103,100               |      |
| Approved in 1993  | 68   | -  | -                                   | -  | -                     |      |
| Financed in 1993  | 69   | -  | -                                   | -  | -                     |      |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1993   | 71   | 103,100  | -                                   | -  | 103,100               |      |
| Applications submitted but not approved as at Decemeber 31, 1993  | 72   | -  | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 1994   | 1995                                | 1996   | 1997                  | 1998 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |