

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 39008

MUNICIPALITY OF: Glencoe V

*For the year ended December 31, 1993.*

Municipality

## Glencoe V

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,489,837        | 147,814                   | 784,878                     | 557,145        |
| Direct water billings on ratepayers -- own municipality        | 2  | 371,594          | -                         |                             | 371,594        |
| -- other municipalities  | 3  | 77,295           | -                         |                             | 77,295         |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 79,065           | -                         |                             | 79,065         |
| -- other municipalities  | 5  | 1,591            | -                         |                             | 1,591          |
| <b>Subtotal</b>  | 6  | 2,019,382        | 147,814                   | 784,878                     | 1,086,690      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 3,965            | -                         | -                           | 3,965          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 1,205            | -                         |                             | 1,205          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 15,675           | 1,381                     | 7,980                       | 6,314          |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | 1,750            | -                         | -                           | 1,750          |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | 2,287            | -                         | -                           | 2,287          |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 24,882           | 1,381                     | 7,980                       | 15,521         |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 204,094          | -                         | -                           | 204,094        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 20,568           |                           |                             | 20,568         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 79,450           |                           |                             | 79,450         |
| Fees and service charges                                       | 32 | 250,313          |                           |                             | 250,313        |
| <b>Subtotal</b>  | 33 | 350,331          |                           |                             | 350,331        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 16,177           | -                         | -                           | 16,177         |
| Fines  | 37 | 420              |                           |                             | 420            |
| Penalties and interest on taxes                                | 38 | 11,420           |                           |                             | 11,420         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 39,657           |                           |                             | 39,657         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 2,747            |                           |                             | 2,747          |

*For the year ended December 31, 1993.*

## Glencoe V

4

[illegible]

*For the year ended December 31, 1993.*

## Glencoe V

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

## Glencoe V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 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 | 1,067,852                | 96,988                       | 33,490   | 21.320000               | 25.080000                                 | 22,767                  | 2,432                        | 840      | 40                      | 93                           | 56       | 26,228                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 520,205                 | 180,920                      | 62,603   | - 8,897                 | 18,927                       | 11,121   | 784,879                  |

*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 |
| Glencoe V    |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 600                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 14,030   | 10,655                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 14,030   | 10,655                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 16,168                        | -                | 10,625   | 1,848                          |
| Winter Control                         | 9  | 4,400                         | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 20,568                        | -                | 10,625   | 1,848                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | 28,510   | 14,762                         |
| Garbage Collection                     | 19 | -                             | -                | -  | 1,402                          |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | 28,510   | 16,164                         |
| 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 | -                             | -                | 18,887   | 221,046                        |
| Libraries                              | 38 | -                             | -                | 7,398  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | -                             | -                | 26,285   | 221,046                        |
| 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 | 20,568                        | -                | 79,450   | 250,313                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|           |
|-----------|
| Glencoe V |
|-----------|

|  |    | 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  | 101,052                                       | -                             | 66,226  | 13,085                       | -                  | -                                 | 180,363               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 18,145  | -                             | 19,681  | 2,425                        | -                  | 5,500                             | 45,751                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 7,542              | -                                 | 7,542                 |
| Protective inspection and control      | 5  | 9,658   | -                             | 1,158   | -                            | -                  | -                                 | 10,816                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 27,803  | -                             | 20,839  | 2,425                        | 7,542              | 5,500                             | 64,109                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 96,254  | -                             | 10,497  | 194,732                      | -                  | -                                 | 301,483               |
| Winter Control                         | 9  | -   | -                             | 3,408   | -                            | -                  | -                                 | 3,408                 |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 26,241  | -                            | -                  | -                                 | 26,241                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 96,254  | -                             | 40,146  | 194,732                      | -                  | -                                 | 331,132               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | 44,349                        | 63,968  | 7,669                        | -                  | -                                 | 115,986               |
| Storm Sewer System                     | 17 | -   | -                             | 2,569   | 7,571                        | -                  | -                                 | 10,140                |
| Waterworks System                      | 18 | -   | 241,191                       | 190,647   | 159,262                      | -                  | 5,500                             | 585,600               |
| Garbage Collection                     | 19 | -   | -                             | 88,407  | -                            | -                  | -                                 | 88,407                |
| Garbage Disposal                       | 20 | -   | -                             | 15,455  | -                            | -                  | -                                 | 15,455                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | 285,540                       | 361,046   | 174,502                      | -                  | 5,500                             | 815,588               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 2,000              | -                                 | 2,000                 |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 2,000              | -                                 | 2,000                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 125,003                                       | 28,181                        | 126,804   | 29,154                       | -                  | -                                 | 309,142               |
| Libraries                              | 38 | -   | -                             | 11,897  | 8,097                        | -                  | -                                 | 19,994                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 125,003                                       | 28,181                        | 138,701   | 37,251                       | -                  | -                                 | 329,136               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 1,050   | -                             | 6,253   | -                            | -                  | -                                 | 7,303                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | 327   | -                            | -                  | -                                 | 327                   |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 1,050   | -                             | 6,580   | -                            | -                  | -                                 | 7,630                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 351,162                                       | 313,721                       | 633,538   | 421,995                      | 9,542              | -                                 | 1,729,958             |

For the year ended December 31, 1993.

|  |  |    |           |  |
|--|--|----|-----------|--|
|  |  |    | 1         |  |
|  |  |    | \$        |  |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -  | 196,249   |  |
| Source of Financing  |  |    |           |  |
| Contributions from Own Funds   |  |    |           |  |
| Revenue Fund   | 2  |    | 399,495   |  |
| Reserves and Reserve Funds   | 3  |    | 39,753    |  |
|  | Subtotal   | 4  | 439,248   |  |
| 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   |    | 67,000    |  |
| Long Term Reserve Fund Loans   | 16   |    | -         |  |
| - -  | 17   |    | -         |  |
|  | Subtotal *   | 18 | 67,000    |  |
| Grants and Loan Forgiveness  |  |    |           |  |
| Ontario  | 20   |    | 215,945   |  |
| Canada   | 21   |    | -         |  |
| Other Municipalities   | 22   |    | 26,910    |  |
|  | Subtotal   | 23 | 242,855   |  |
| Other Financing  |  |    |           |  |
| Prepaid Special Charges  | 24   |    | 4,404     |  |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   |    | 11,500    |  |
| Investment Income  |  |    |           |  |
| From Own Funds   | 26   |    | -         |  |
| Other  | 27   |    | -         |  |
| Donations  | 28   |    | 34,890    |  |
| --   | 30   |    | -         |  |
| --   | 31   |    | -         |  |
|  | Subtotal   | 32 | 50,794    |  |
|  | Total Sources of Financing                                     | 33 | 799,897   |  |
| Applications   |  |    |           |  |
| Own Expenditures   |  |    |           |  |
| Short Term Interest Costs  | 34   |    | -         |  |
| Other  | 35   |    | 1,009,746 |  |
|  | Subtotal   | 36 | 1,009,746 |  |
| Transfer of Proceeds From Long Term Liabilities to:                                      |  |    |           |  |
| Other Municipalities   | 37   |    | -         |  |
| Unconsolidated Local Boards  | 38   |    | -         |  |
| Individuals  | 39   |    | -         |  |
|  | Subtotal   | 40 | -         |  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41   |    | -         |  |
|  | Total Applications   | 42 | 1,009,746 |  |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   |    | 13,600    |  |
| Amount Reported in Line 43 Analysed as Follows:  |  |    |           |  |
| Unapplied Capital Receipts (Negative)  | 44   | -  | 11,500    |  |
| To be Recovered From:  |  |    |           |  |
| - Taxation or User Charges Within Term of Council  | 45   |    | 25,100    |  |
| - Proceeds From Long Term Liabilities  | 46   |    | -         |  |
| - Transfers From Reserves and Reserve Funds  | 47   |    | -         |  |
| - -  | 48   |    | -         |  |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 13,600    |  |
|  |  |    |           |  |
| * - 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

Glencoe V

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 3,085                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 5,167                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 5,167                  |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 173,508        | -             | 26,910               | 389,907                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 173,508        | -             | 26,910               | 389,907                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 7,669                  |
| Storm Sewer System                     | 17 | -              | -             | -                    | 7,571                  |
| Waterworks System                      | 18 | -              | -             | -                    | 359,915                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 375,155                |
| 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 | 42,437         | -             | -                    | 136,235                |
| Libraries                              | 38 | -              | -             | -                    | 75,097                 |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 42,437         | -             | -                    | 211,332                |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | 25,100                 |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 25,100                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 215,945        | -             | 26,910               | 1,009,746              |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

|           |
|-----------|
| Glencoe V |
|-----------|

7  
11

|  |          |    |           |  |
|--|----------|----|-----------|--|
|  |          |    | 1         |  |
|  |          |    | \$        |  |
| General Government                     |          | 1  | -         |  |
| Protection to Persons and Property     |          |    |           |  |
| Fire                                   |          | 2  | -         |  |
| Police                                 |          | 3  | -         |  |
| Conservation Authority                 |          | 4  | -         |  |
| Protective inspection and control      |          | 5  | -         |  |
| Emergency measures                     |          | 6  | -         |  |
| Protective inspection and control      | Subtotal | 7  | -         |  |
| Transportation services                |          |    |           |  |
| Roadways                               |          | 8  | -         |  |
| Winter Control                         |          | 9  | -         |  |
| Transit                                |          | 10 | -         |  |
| Parking                                |          | 11 | -         |  |
| Street Lighting                        |          | 12 | -         |  |
| Air Transportation                     |          | 13 | -         |  |
| --                                     |          | 14 | -         |  |
|  | Subtotal | 15 | -         |  |
| Environmental services                 |          |    |           |  |
| Sanitary Sewer System                  |          | 16 | 376,418   |  |
| Storm Sewer System                     |          | 17 | -         |  |
| Waterworks System                      |          | 18 | 1,018,972 |  |
| Garbage Collection                     |          | 19 | -         |  |
| Garbage Disposal                       |          | 20 | -         |  |
| Pollution Control                      |          | 21 | -         |  |
| --                                     |          | 22 | -         |  |
|  | Subtotal | 23 | 1,395,390 |  |
| Health Services                        |          |    |           |  |
| Public Health Services                 |          | 24 | -         |  |
| Public Health Inspection and Control   |          | 25 | -         |  |
| Hospitals                              |          | 26 | -         |  |
| Ambulance Services                     |          | 27 | -         |  |
| Cemeteries                             |          | 28 | -         |  |
| --                                     |          | 29 | -         |  |
|  | Subtotal | 30 | -         |  |
| Social and Family Services             |          |    |           |  |
| General Assistance                     |          | 31 | -         |  |
| Assistance to Aged Persons             |          | 32 | -         |  |
| Assitance to Children                  |          | 33 | -         |  |
| Day Nurseries                          |          | 34 | -         |  |
| --                                     |          | 35 | -         |  |
|  | Subtotal | 36 | -         |  |
| Recreation and Cultural Services       |          |    |           |  |
| Parks and Recreation                   |          | 37 | -         |  |
| Libraries                              |          | 38 | 67,000    |  |
| Other Cultural                         |          | 39 | -         |  |
|  | Subtotal | 40 | 67,000    |  |
| Planning and Development               |          |    |           |  |
| Planning and Development               |          | 41 | -         |  |
| Commercial and Industrial              |          | 42 | -         |  |
| Residential Development                |          | 43 | -         |  |
| Agriculture and Reforestation          |          | 44 | -         |  |
| Tile Drainage and Shoreline Assistance |          | 45 | -         |  |
| --                                     |          | 46 | -         |  |
|  | Subtotal | 47 | -         |  |
| Electricity                            |          | 48 | -         |  |
| Gas                                    |          | 49 | -         |  |
| Telephone                              |          | 50 | -         |  |
|  | Total    | 51 | 1,462,390 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Glencoe V

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  | 1,432,962 |
| : To Canada and agencies   |          |  | 2  | -         |
| : To other   |          |  | 3  | 488,000   |
|  | Subtotal |  | 4  | 1,920,962 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -         |
| Less: All debt assumed by others   |          |  |    |           |
| :Ontario   |          |  | 6  | -         |
| :Schoolboards  |          |  | 7  | -         |
| :Other municipalities  |          |  | 8  | 168,708   |
|  | Subtotal |  | 9  | 168,708   |
| Less: Ministry of the Environment debt retirement funds  |          |  |    |           |
| - sewer  |          |  | 10 | -         |
| - water  |          |  | 11 | 289,864   |
| Own sinking funds (actual balances)  |          |  |    |           |
| - general municipal  |          |  | 12 | -         |
| - enterprises and other  |          |  | 13 | -         |
|  | Subtotal |  | 14 | 289,864   |
|  | Total    |  | 15 | 1,462,390 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 488,000   |
| Long term bank loans   |          |  | 18 | -         |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | 67,000    |
| Ministry of the Environment  |          |  | 22 | 907,390   |
| --   |          |  | 23 | -         |
| --   |          |  | 24 | -         |
|  |          |  |    | \$        |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |           |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -         |
| - par value of this amount in U.S. dollars   |          |  | 26 | -         |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -         |
| - par value of this amount in _____  |          |  | 28 | -         |
|  |          |  |    | \$        |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |           |
| Own funds  |          |  | 29 | -         |
| Ministry of the Environment - sewer  |          |  | 30 | -         |
| - water  |          |  | 31 | 23,277    |
|  |          |  |    | \$        |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -         |
|  |          |  |    | \$        |
| 5. Long term commitments and contingencies at year end   |          |  |    |           |
| Total liability for accumulated sick pay credits   |          |  | 33 | -         |
| Total liability under OMERS plans  |          |  |    |           |
| - initial unfunded   |          |  | 34 | -         |
| - actuarial deficiency   |          |  | 35 | -         |
| Total liability for own pension funds  |          |  |    |           |
| - initial unfunded   |          |  | 36 | -         |
| - actuarial deficiency   |          |  | 37 | -         |
| Outstanding loans guarantee  |          |  | 38 | -         |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |          |  |    |           |
| - hospital support   |          |  | 39 | -         |
| - university support   |          |  | 40 | -         |
| - leases and other agreements  |          |  | 41 | -         |
| Other (specify)  |          |  | 42 | -         |
| --   |          |  | 43 | -         |
| --   |          |  | 44 | -         |
|  | Total    |  | 45 | -         |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|           |
|-----------|
| Glencoe V |
|-----------|

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                                | 28,211  | -   |
| - share of integrated projects   |    |   | 49                                | -   | -   |
| 7. 1993 Debt Charges   |    |   |                                   |   |   |
|  |    |   | principal                         |   | interest                                    |
|  |    |   |                                   | 1   | 2   |
|  |    |   |                                   | \$  | \$  |
| Recovered from the consolidated revenue fund                                       |    |   | 50                                | 38,690  | 33,840                                      |
| - general tax rates *  |    |   | 51                                | -   | -   |
| - special are rates and special charges  |    |   | 52                                | -   | -   |
| - benefitting landowners   |    |   | 53                                | 96,407  | 144,784                                     |
| - user rates (consolidated entities)   |    |   | 54                                | -   | -   |
| Recovered from reserve funds   |    |   | 55                                | -   | -   |
| Recovered from unconsolidated entities   |    |   | 56                                | -   | -   |
| - hydro  |    |   | 57                                | -   | -   |
| - gas and telephone  |    |   | 58                                | -   | -   |
| --   |    |   | 59                                | -   | -   |
| --   |    |   | 60                                | -   | -   |
| --   |    |   | 61                                | -   | -   |
| Total  |    |   | 78                                | 135,097                                       | 178,624                                     |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                   |   |   |
|  |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest                          | principal                                     | interest                                    |
|  |    | 1   | 2                                 | 3   | 4   |
|  |    | \$  | \$                                | \$  | \$  |
| 1994   |    | 94,689  | 152,070                           | -   | -   |
| 1995   |    | 100,567   | 145,731                           | -   | -   |
| 1996   |    | 107,873   | 138,523                           | -   | -   |
| 1997   |    | 134,656   | 130,405                           | -   | -   |
| 1998   |    | 112,968   | 121,418                           | -   | -   |
| 1999-2003  |    | 658,666   | 425,059                           | -   | -   |
| 2004 onwards   |    | 203,059   | 158,251                           | -   | -   |
| interest to be earned on sinking funds *   | 69 | 49,912  | -                                 | -   | -   |
| Downtown revitalization program  | 70 | -   | -                                 | -   | -   |
| Total  | 71 | 1,462,390   | 1,271,457                         | -   | -   |
| * 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

Glencoe V

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  |                                    | 144,758                  | 3,997                  | 148,755           |                  |   |                                  |   |       |                 |                              |
| 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 | 236                                | 144,758                  | 3,997                  | 148,755           | 143,167          | 4,648                                     | -                                | 1,381                                       | -     | 149,196         | 677                          |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 236                                | 144,758                  | 3,997                  | 148,755           | 143,167          | 4,648                                     | -                                | 1,381                                       | -     | 149,196         | 677                          |



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Glencoe V

## 9LT

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## 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 | 1,511                              | 380,422                  | 11,208                 | -  | 391,630           | 378,812          | 12,667                                    | 3,808                                       | -  | 395,287         | 5,168                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 3,052                              | 31,687                   | 994                    | -  | 32,681            | 30,841           | 772                                       | 186   | -  | 31,799          | 2,170                        |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 918                                | 324,152                  | 9,532                  | -  | 333,684           | 322,154          | 12,635                                    | 3,800                                       | -  | 338,589         | 5,823                        |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 1,163                              | 26,039                   | 959                    | -  | 26,998            | 26,228           | 770                                       | 186   | -  | 27,184          | 1,349                        |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 6,644                              | 762,300                  | 22,693                 | -  | 784,993           | 758,035          | 26,844                                    | 7,980                                       | -  | 792,859         | 14,510                       |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|           |
|-----------|
| Glencoe V |
|-----------|

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15

For the year ended December 31, 1993.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 359,105 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 22,500  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | 8,746   |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 11,782  |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 43,028  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 39,753  |    |
| Transferred to revenue fund                                | 15 | 2,747   |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 42,500  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 188,200 |    |
| Reserve Funds  | 24 | 171,433 |    |
| Total  | 25 | 359,633 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 131,200 |    |
| Contingencies  | 27 | -       |    |
| Ministry of the Environment funds for renewals, etc        |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | 119,453 |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | 42,000  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 5,000   |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | 10,000  |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | -       |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | 51,980  |    |
| Recreational land (the Planning Act)                       | 46 | -       |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| Vacation Pay - Council                                     | 52 | -       |    |
| Waste Site   | 53 | -       |    |
| Police Commission  | 54 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 359,633 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Glencoe V |
|-----------|

11  
16

For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| Cash   | 1  | 297,731   | 370  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 2,538     |  |
| Ontario  | 3  | 140,696   |  |
| Region or county                               | 4  | -         |  |
| Other municipalities                           | 5  | 17,576    |  |
| School boards                                  | 6  | -         | portion of taxes   |
| Waterworks                                     | 7  | 102,267   | receivable for   |
| Other (including unorganized areas)            | 8  | 23,680    | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 85,795    | 9,141  |
| Previous year's levies                         | 10 | 18,082    | 1,748  |
| Prior year's levies                            | 11 | 3,806     | -  |
| Penalties and interest                         | 12 | 5,016     | 550  |
| Less allowance for uncollectables (negative)   | 13 | - 360     | - 360  |
| Investments                                    |    |           |  |
| Canada   | 14 | 58,801    |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | -         |  |
| Other  | 17 | 42,261    |  |
| Other current assets                           | 18 | 80,411    | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 1,462,389 |  |
| Other long term assets                         | 20 | 119,453   | -  |
|  | 21 | 2,460,142 |  |
| Total  |    |           |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Glencoe V |
|-----------|

For the year ended December 31, 1993.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | -         |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | 7,222     |   |  |
| Ontario  | 27 | 24,732    |   |  |
| Region or county   | 28 | 7,580     |   |  |
| Other municipalities                                       | 29 | 10,914    |   |  |
| School Boards  | 30 | 18,863    |   |  |
| Trade accounts payable                                     | 31 | 53,171    |   |  |
| Other  | 32 | 22,940    |   |  |
| Other current liabilities                                  | 33 | 200       |   |  |
| Net long term liabilities                                  |    |           |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |   |  |
| - general tax rates  | 34 | 962,005   |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | -         |   |  |
| - user rates (consolidated entities)                       | 37 | 500,384   |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 359,633   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 74,087    |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | 117,379   |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | -         |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | 299,445   |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | -         |   |  |
| --   | 52 | -         |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | 677       |   |  |
| School boards  | 57 | 14,510    |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 13,600  |   |  |
| Total  | 59 | 2,460,142 |   |  |

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

|   |    |   |         |        |  |
|---|----|---|---------|--------|--|
|   |    | continuous full time employees<br>December 31 |         | other  |  |
|   |    | 1   |         | 2      |  |
|   |    | \$  |         | \$     |  |
| 2. Total expenditures during the year on: |    | 14  | 209,457 | 59,677 |  |
| Wages and salaries                        |    |   |         |        |  |
| Employee benefits                         | 15 | 33,190  | 13,678  |        |  |

|  |    |           |           |    |  |
|--|----|-----------|-----------|----|--|
|  |    | 1         |           | \$ |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |           |           |    |  |
| Cash collections:  |    | 16        | 1,433,126 |    |  |
| Current year's tax   |    |           |           |    |  |
| Previous years' tax  | 17 | 80,978    |           |    |  |
| Penalties and interest   | 18 | 12,146    |           |    |  |
| Subtotal   | 19 | 1,526,250 |           |    |  |
| Discounts allowed  | 20 | -         |           |    |  |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |           |           |    |  |
| - amounts added to the roll (negative)                                     | 22 | -         |           |    |  |
| - amounts written off  | 23 | -         |           |    |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |           |           |    |  |
| - recoverable from upper tier and school boards                            | 24 | 4,553     |           |    |  |
| - recoverable from general municipal revenues                              | 25 | 2,711     |           |    |  |
| Transfers to tax sale and tax registration accounts                        | 26 | -         |           |    |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 | -         |           |    |  |
| - refunds  | 28 | -         |           |    |  |
| Other (specify)  | 80 | -         |           |    |  |
| Total reductions   | 29 | 1,533,514 |           |    |  |
| Amounts added to the tax roll for collection purposes only                 | 30 | 83,897    |           |    |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 | 2,444     |           |    |  |

|  |    |          |    |
|--|----|----------|----|
|  |    | 1        |    |
| 4. Tax due dates for 1993 (lower tier municipalities only) |    |          |    |
| Interim billings:  |    | 31       | 2  |
| Number of installments                                     |    |          |    |
| Due date of first installment (YYYYMMDD)                   | 32 | 19930301 |    |
| Due date of last installment (YYYYMMDD)                    | 33 | 19930601 |    |
| Final billings:  |    | 34       | 2  |
| Number of installments                                     |    |          |    |
| Due date of first installment (YYYYMMDD)                   | 35 | 19930901 |    |
| Due date of last installment (YYYYMMDD)                    | 36 | 19931201 |    |
|  |    |          | \$ |
| Supplementary taxes levied with1994 due date               | 37 | -        |    |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1994                 | 58 | -                                | -                                | -   | -  |
| in 1995                 | 59 | -                                | -                                | -   | -  |
| in 1996                 | 60 | -                                | -                                | -   | -  |
| in 1997                 | 61 | -                                | -                                | -   | -  |
| in 1998                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 33,659                              |  | 19,436                |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 39   | 861                                 | 265,594  | 106,000               |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 41   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 42   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 43   | -                                   | -  | -                     | -         |
| --  |  |  |  |  | 64   | -                                   | -  | -                     | -         |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 44   | 889                                 | 53,059   | 26,006                |           |
| 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   |                                     |  | 9,720                 |           |
| 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   | -                                   | -  | -                     | -         |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | 67,000                | 67,000    |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | 67,000                | 67,000    |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     | -         |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | -                                   | -  | -                     | -         |
| 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   | 1,700,000                           | 1,800,000  | 2,000,000             | 2,100,000 |