MUNICIPAL CODE: 56038

MUNICIPALITY OF: Glackmeyer Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Glackmeyer Tp

1 3

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	429,069	-	258,493	170,57
Direct water billings on ratepayers own municipality		2				-
other municipalities		2			-	
Sewer surcharge on direct water billings		Ĩ			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	429,069	-	258,493	170,57
PAYMENTS IN LIEU OF TAXATION						
Canada		7	107	-	73	3
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9	-		_	-
The Municipal Act, section 157		10	-	·	-	-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	2,659	-	1,516	1,14
Ontario Hydro		13	265	-	169	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	591	-	-	59
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	3,622	-	1,758	1,86
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	•
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	6 1 4 4 1	27	104 000			404.00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	106,898	-	-	106,89
Ontario specific grants		29	244,922			244,92
Canada specific grants		30	244,922		-	244,72
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	14,616		-	14,61
	Subtotal	33	259,538		-	259,53
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	4,627	-	-	4,62
Fines		37	-			-
Penalties and interest on taxes		38	8,147			8,14
Investment income - from own funds		39	5,127			5,12
- other		40	691			69
Sales of publications, equipment, etc		42	479			47
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-

Municipality

Glackmeyer Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,199,026	556,892	40,560	31.74400	37.34600	133,294	20,797	1,515	1,103	- 141	2,014	158,582
Subtotal Levied By Mill Rate	0	-	-	-	-	-	133,294	20,797	1,515	1,103	- 141	2,014	158,582
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,994	-	-	-	-	11,994
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,994	-	-	-	-	11,994
Total Taxation	0	-	-	-	-	-	133,294	32,791	1,515	1,103	- 141	2,014	170,576

Municipality

Glackmeyer Tp

2LT - OP

ANALYSIS OF	TAXATION	

For the use	wanded December 31	1004
FOR THE YEA	r ended December 31	, 1994.

For the year ended December 31, 1994.														
		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF TAXATION								Glackmeyer Tp						
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES		SUPPLEMENTARY TAXES		TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ą	Ş	Ş	
Elementary public														
General	0	2,157,375	319,692	17,910	31.157000	36.655000	67,217	11,718	657	229	1,519	447	81,787	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,335	-	-	-	-	4,335	
Total Taxation	0	•	-	-	-	-	67,217	16,053	657	229	1,519	447	86,122	
Elementary separate			1											
General	0	2,041,651	237,200	22,650	23.197000	27.290000	47,360	6,473	618	632	- 119	27	54,991	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,765	-	-	-	-	2,765	
Total Taxation	0	-	-	-	-	-	47,360	9,238	618	632	- 119	27	57,756	
Secondary public		2 457 275	240 (02	47.040	24 504000	28.020000	F2 0F2	0.240	540	400	4 400	252		
General	0	2,157,375	319,692	17,910	24.591000	28.930000	53,052	9,249 3,207	518 -	180	1,199	353	64,551 3,207	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	53,052	12,456	518	180	1,199	353		
Total Taxation	Ů						55,052	12,430	510	100	1,177		07,730	
Public consolidated														

2LT - OP 4

lunicipality

TAVATION			

													-
ANALYSIS OF TAXATION									Glackm	leyer Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,041,651	237,200	22,650	18.902000	22.238000	38,591	5,275	504	517	- 98	22	44,811
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,046	-	-	-	-	2,046
Total Taxation	0	-	-	-	-	-	38,591	7,321	504	517	- 98	22	46,857
Separate consolidated			<u> </u>								-		
·				1									
Total all school board taxation	0						206,220	45,068	2,297	1,558	2,501	849	258,493

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Glackmeyer Tp

	1	1 \$	2 \$	3 \$	4
	1			4	\$
		2,741	-	· · [8,94
	2	-	-	-	-
	3	-	-	-	-
	4	-	-	-	-
	-				-
Subtotal					-
Subtotal	-	500	-	-	
				-	31
					-
				-	-
				-	
			-		-
	14	-	-	-	
Subtotal	15	228,433	-	-	31
	16	-	-	-	-
	17	-	-	-	-
	_	-	-	-	-
		-	-	-	-
				-	-
				-	-
Subtotal	- H				-
Subtotai			-		-
	25	-	-	-	-
	26	-	-	-	-
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	-
	24				
				-	· ·
		-	-	-	-
	35	-	-	-	-
Subtotal	36	-	-	-	-
					2,29
					•
Subtotal			-		2,29
Subtotui		13,110			
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	-
	45	-	-	-	3,06
. .	46	-	-	-	-
Subtotal		-	-	-	3,06
		-	-	-	-
					-
T _1-1					- 14,61
	Subtotal	8 9 10 11 12 13 14 5 Subtotal 15 16 17 18 19 20 21 22 5 Subtotal 23 24 25 26 27 28 29 50 50 50 50 50 50 50 50 50 50	Subtotal 6 8 197,857 9 30,576 10 11 12 13 14 5 228,433 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 9,644 38 3,804 39 30 <td>Subtotal 6 . . 8 197,857 . 9 30,576 . 10 . . 12 . . 14 . . 15 228,433 . 16 . . 17 . . 18 . . 20 . . 21 . . 20 . . 21 . . 22 . . 23 . . 24 . . 25 . . 26 . . 27 . . 28 . . 30 . . 31 . . 32 . . 33 . . 34 . .</td> <td>Subtotal68197.857930,57610111214151617181920212223242526272829313233343536379.64438</td>	Subtotal 6 . . 8 197,857 . 9 30,576 . 10 . . 12 . . 14 . . 15 228,433 . 16 . . 17 . . 18 . . 20 . . 21 . . 20 . . 21 . . 22 . . 23 . . 24 . . 25 . . 26 . . 27 . . 28 . . 30 . . 31 . . 32 . . 33 . . 34 . .	Subtotal68197.857930,57610111214151617181920212223242526272829313233343536379.64438

Glackmeyer Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 78,145	-	42,461	-	175	-	120,781
Protection to Persons and Property								
Fire		2 5,838	-	5,369	865	-	-	12,072
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5	-	300	-	-	-	300
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 5,838	-	5,669	865	-	-	12,372
Transportation services								
Roadways		8 96,060	-	142,574	13,699	-	-	252,333
Winter Control		9 25,022	-	20,844	-	-	-	45,866
Transit		- 10	-	-	-	-	-	-
Parking Streat Lighting			-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
	Subtotal	15 121,082	-	163,418	13,699	-	-	298,199
Environmental services Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 2,289	-	7,712	-	-	-	10,001
Garbage Disposal		20 -	-	-	-	2,991	-	2,991
Pollution Control		21 -	-	-	-		-	_,,
		22 -	-	-	-	-	-	-
	Subtotal		-	7,712	-	2,991	-	12,992
Health Services								
Public Health Services		- 24	-	-	-	11,751	-	11,751
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	- 30	-	-	-	11,751	-	11,751
Social and Family Services General Assistance		31 -	-	_		20,662	_	20,662
Assistance to Aged Persons		32 -	-		-	15,511	-	15,511
Assistance to Children		32 - 33 -	-	-	-	2,585	-	2,58
Day Nurseries		33 <u>-</u> 34 <u>-</u>		-	-	-	-	- 2,38
		35 -	-	-	-			
	Subtotal		-	-	-	38,758	-	38,758
								50,750
Recreation and Cultural Services								
Parks and Recreation		37 14,413	-	8,114	-	1,957	-	24,484
Libraries		38 -	-	-	-	4,054	-	4,054
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 14,413	-	8,114	-	6,011	-	28,538
Planning and Development Planning and Development		41 -	_	16 346	-	1 020	-	47 744
Commercial and Industrial		41 -	-	16,316	63,405	1,030 7,075	-	17,346
Residential Development		42 -		-	-	-	-	
Agriculture and Reforestation		44 -			-		-	
Tile Drainage and Shoreline Assistance		44	3,069				-	3,069
		45 -	-	-	-		-	-
		40 -	3,069	16,316	63,405	8,105	-	90,895
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		1						

Municipality

Glackmeyer Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 7 Ontario Financing Authority Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ---31 Subtotal 32 Total Sources of Financing 33 152,959 Applications Own Expenditures Short Term Interest Costs 34 155,990 Other 35 Subtotal 155,990 36 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** 155,990 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19

- Amount in Line 18 Raised on Behalf of Other Municipalities

5

77,969

77,969

-

-

-

-

-

-

74,990

-

-

74,990

-

-

-

-

-

.

-

3,031

1,010

-

2,021

3,031

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Glackmeyer Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		
Protection to Persons and Property		ſ				
Fire		2	-	-	-	865
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	•	-	-	-
Linergency measures	Subtotal	7		-		- 865
Transportation services	Subtotal	ĺ				
Roadways		8	52,800	-	-	66,499
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	52,800	-	-	66,499
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	22	•	-		-
Health Services Public Health Services	Subtotal	23				
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	-	-	-	3,031
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Disputing and Development	Subtotal	40	-	-	-	3,031
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42	22,190	-	-	85,595
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	22,190	-	-	85,595
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	74,990	-	-	155,990

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Glackmeyer Tp

Г		1
		\$
General Government	·	-
Protection to Persons and Property		
Fire		
Police Conservation Authority	:	
Protective inspection and control	2	
Emergency measures		
		-
Transportation services		
Roadways	٤	
Winter Control	9	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	1:	
	14	
Environmental services	Subtotal 15	·
Sanitary Sewer System	10	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	-
Health Services Public Health Services		
Public Health Inspection and Control	24 25	
Hospitals	20	
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	
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	· _
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4 42	
Residential Development	42	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	· · · ·
	Subtotal 47	
Electricity	48	
Gas	49	-
Telephone	50	-
	Total 51	7,19

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Γ

8 12

			\$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	7,191
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	7,191
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		Γ	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	7,191
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures Installment (serial) debentures		16 17	- 7,191
Long term bank loans		18	7,191
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
par value of this amount in U.S. dollars		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
		10	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E I are form committee and continuous in at your and		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	36,558
Total liability under OMERS plans		-	50,550
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		37	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	•
Other (specify)		42 43	-
		43 44	-
	Total	45	36,558
			, -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Glackmeyer Tp

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	•	• •	<u>ې</u>
- share of integrated projects				40		-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,309	760
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55	-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,309	760
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	2 \$	\$	\$	\$	8 \$
1995	60	, 2,495	, 574	• -	•	• -	ç
1996	61	2,475	375	-			_
1997	62	2,001			-		-
4000	63		160	-	-	-	-
1998			160		-	-	-
1998 1999	_	-	-	-	-	-	-
1999	64 65				-	-	-
	64	-	-	•	-		· · ·
1999 2000-2004 2005 onwards	64 65		-	· · ·	-	- - - - - -	
1999 2000-2004	64 65 79	-		•			· · ·
1999 2000-2004 2005 onwards interest to be earned on sinking funds *	64 65 79 69	- - - - - -	- - - - - -				
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	-	- - - - - -	- - - - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -			- - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -			- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	64 65 79 69 70	- - - - - -	- - - - - -	- - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1994.

Glackmeyer Tp

9LT

13

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	-		-							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions						[
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-		-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-		-	-	-		_
Direct water billings	20 -	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-			-				-		-
Total region or county		-		-		-		-	-	-	-
			_		_					-	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glackmeyer Tp

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	25	84,095	2,195	-	86,290	81,787	4,335	135	-	86,257 -	8
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	58,020	540	-	58,560	54,991	2,765	835	-	58,591	38
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11	66,142	1,732	-	67,874	64,551	3,207	107	-	67,865	2
	51	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	70	43	47,126	441	-	47,567	44,811	2,046	681	-	47,538	14
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	86	255,383	4,908	-	260,291	246,140	12,353	1,758	-	260,251	46

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Glackmeyer Tp

Balance at the beginnin			1 \$
	g of the year	1	109,5
Revenues Contributions from re	venue fund	2	
Contributions from ca		3	
Development Charges		67	
Lot levies and subdivi		60	
Recreational land (th		61	
Investment income -		5	
investment income	- other	6	
		9	
		10	
		11	
		12	
	Total revenue	13	
		13	
xpenditures			
Transferred to capita		14	
Transferred to revenu		15	
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
		ľ	
alance at the end of th	ie year for:		
Reserves		23	109,
Reserve Funds		24	
	Total	25	109,
nalysed as follows:		ſ	
Working funds		26	58,0
Contingencies		27	4,0
	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	oment	30	15,
Sick leave		31	27,
Insurance		32	
Workers' compensation	n	33	
Capital expenditure -	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	
		36 64	
	- parks and recreation	H	
	- parks and recreation - library	64 65	
	- parks and recreation - library - other cultural	64 65 66	
	- parks and recreation - library - other cultural - water	64 65 66 38	
	 parks and recreation library other cultural water transit 	64 65 66 38 39	
	 parks and recreation library other cultural water transit housing 	64 65 66 38 39 40	
	 parks and recreation library other cultural water transit housing industrial development 	64 65 66 38 39 40 41	
	 parks and recreation library other cultural water transit housing industrial development other and unspecified 	64 65 38 39 40 41 42	4,
Development Charges	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act 	64 65 38 39 40 41 42 68	4,
Lot levies and subdivi	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions 	64 65 38 39 40 41 42 68 44	4,
Lot levies and subdivi Recreational land (th	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions 	64 65 38 39 40 41 42 68 44 46	4,
Lot levies and subdivi Recreational land (th Parking revenues	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) 	64 65 38 39 40 41 42 68 44 46 45	4,
Lot levies and subdivi Recreational land (th	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) 	64 65 38 39 40 41 42 68 44 46 45 47	4,
Lot levies and subdivi Recreational land (th Parking revenues	 parks and recreation library other cultural water transit housing industrial development other and unspecified s Act der contributions e Planning Act) 	64 65 38 39 40 41 42 68 44 46 45	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions e Planning Act) 	64 65 38 39 40 41 42 68 44 46 45 47	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) 	64 65 66 38 39 40 41 42 68 44 46 45 47 48	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stability Waterworks current p	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) 	 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions e Planning Act) 	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions e Planning Act) 	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions e Planning Act) 	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counce Waste Site Police Commission	 parks and recreation library other cultural water transit housing industrial development other and unspecified Act der contributions e Planning Act) 	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current pr Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) t tation purposes ses ses il	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	4,
Lot levies and subdivi Recreational land (th Parking revenues Debenture repayment Exchange rate stabilit Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	 parks and recreation library other cultural water transit housing industrial development other and unspecified act der contributions e Planning Act) t tation purposes ses ses il	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	4,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Glackmeyer Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in enaltered bands
Cash		1	333	333
Accounts receivable		Γ		
Canada		2	5,855	
Ontario		3	136,008	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	114	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,251	business taxes
Taxes receivable				
Current year's levies		9	33,766	742
Previous year's levies		10	11,149	675
Prior year's levies		11	1,619	-
Penalties and interest		12	5,211	209
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,881	portion of line 20
Capital outlay to be recovered in future years			7 404	ror cax sale / cax registration
		19	7,191	-
Other long term assets		20	2,891	2,891
	Total	21	249,269	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Glackmeyer Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	24.204	
		22	34,201	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	6,773	
Region or county		28	-	
Other municipalities		29	2,903	
School Boards		30	2,420	
Trade accounts payable		31	80,304	
Other		32	7,790	
Other current liabilities		33	5,611	
other current habitities		33	5,011	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
			-	
- special area rates and special charges		35	-	
- benefitting landowners		36	7,191	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	109,593	
Accumulated net revenue (deficit)		ſ		
General revenue		42	- 4,532	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ſ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53		
		54		
		- F	-	
		55	-	
Region or county		56	-	
School boards		57	46	
Unexpended capital financing / (unfinanced capital outlay)		58	- 3,031	
	Total	59	249,269	

Municipality

STATISTICAL DATA

• • • • • • •				
For the year	ended	Decembe	r 31,	1994.

Glackmeyer Tp

1. Number of continuous full time employees as at December 24					1
1. Number of continuous full time employees as at December 31				1	
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	2
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries					-
				11	-
Planning				12	-
			Total	13	4
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	ş
Wages and salaries			14	167,153	15,033
Employee benefits			15	34,880	1,939
					1 \$
					ş
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	398,873
Previous years' tax				17	22,132
Penalties and interest				18	7,736
renatties and interest					
			Subtotal	19	428,741
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	-
				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	1,342
- recoverable from general municipal revenues				25	861
Transfers to tax sale and tax registration accounts				26	2,891
-					
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	433,835
					,
Amounts added to the tax roll for collection purposes only				30	6,773
				81	0,770
Business taxes written off under subsection 441(1) of the Municipal Act				01	-
					1
4. Tax due dates for 1004 (laura tias musicipalities activ					•
4. Tax due dates for 1994 (lower tier municipalities only)				1	
Interim billings: Number of installments				31	4
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)				33	19940531
				34	4
5					
Due date of first installment (YYYYMMDD)				35	19940630
Due date of last installment (YYYYMMDD)				36	19940930
					\$
Supplementary taxes levied with 1995 due date				37	
				57	_
E. Desite starting and the second starting of the second starting of the second starting st					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
		59 -	-	-	
in 1996					-
in 1997		60 -	-	-	-
in 1998		61 26,00	- 0	-	-
in 1999		20,00			
111 1 7 7 7					-
111 1777	Total	62 35,00	0 -		
11 1 777	Total		0 -	-	-

cipality

STATISTICAL DATA

For the yea	ar ended Dece	ember 31, 1994.

Glackmeyer Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,970	32,864
7 Applysic of direct uptor and course billings as at December 21					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	· ·	-	-
	64	-		-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	
	45	-	-	-	-
	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	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	÷ -	÷ -	÷ -	- -
	•••				
	-				
9. Borrowing from own reserve funds				•	1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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