

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Glanbrook Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,776,685	3,149,466	5,559,503	2,067,716
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,776,685	3,149,466	5,559,503	2,067,716
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,301	-	-	5,301
Canada Enterprises	8	42,851	-	-	42,851
Ontario					
The Municipal Tax Assistance Act	9	6,181	3,576		2,605
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,190	3,558	5,040	2,592
Ontario Hydro	13	206,819	113,554	10,544	82,721
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	534,803	-	-	534,803
Subtotal	18	807,145	120,688	15,584	670,873
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	215,444	-	-	215,444
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	340,299			340,299
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	179,835			179,835
Fees and service charges	32	422,195			422,195
Subtotal	33	942,329			942,329
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	97,295	-	-	97,295
Fines	37	3,635			3,635
Penalties and interest on taxes	38	213,412			213,412
Investment income - from own funds	39	-			-
- other	40	34,895			34,895
Sales of publications, equipment, etc	42	707			707
Contributions from capital fund	43	4,200			4,200
Contributions from reserves and reserve funds	44	88,981			88,981



*For the year ended December 31, 1994.*

## Glanbrook Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Glanbrook Tp

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Glanbrook Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,365,100	338,996	83,750	112.000000	131.760000	376,891	44,666	11,035	7,393	200	706	440,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,458	-	-	-	-	6,458
Total Taxation	0	-	-	-	-	-	376,891	51,124	11,035	7,393	200	706	447,349
Separate consolidated													
Total all school board taxation	0						4,553,074	778,436	153,803	53,781	8,304	12,105	5,559,503

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Glanbrook Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	3,665	15,123
Protection to Persons and Property					
Fire	2	-	-	-	22,007
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	660
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	22,667
Transportation services					
Roadways	8	340,299	-	-	15,071
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	340,299	-	-	15,071
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	161,890	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	161,890	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,832
--	29	-	-	-	-
Subtotal	30	-	-	-	9,832
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	-	-	-	233,449
Libraries	38	-	-	14,280	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	14,280	233,449
Planning and Development					
Planning and Development	41	-	-	-	98,059
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,675
Tile Drainage and Shoreline Assistance	45	-	-	-	23,319
--	46	-	-	-	-
Subtotal	47	-	-	-	126,053
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	340,299	-	179,835	422,195

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Glanbrook Tp						
For the year ended December 31, 1994.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	380,166	-	290,876	311,199	5,984	-	988,225
Protection to Persons and Property								
Fire	2	152,584	89,382	110,821	66,849	-	-	419,636
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	125,020	-	46,772	4,414	-	-	176,206
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	277,604	89,382	157,593	71,263	-	-	595,842
Transportation services								
Roadways	8	703,831	-	684,976	153,305	-	-	1,542,112
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,102	-	-	-	17,102
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	703,831	-	702,078	153,305	-	-	1,559,214
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	125,615	-	-	-	125,615
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	125,615	-	-	-	125,615
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,400	-	30,935	30,326	-	-	63,661
--	29	-	-	-	-	-	-	-
Subtotal	30	2,400	-	30,935	30,326	-	-	63,661
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	379,145	44,985	225,048	194,435	-	-	843,613
Libraries	38	-	-	8,772	-	-	-	8,772
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	379,145	44,985	233,820	194,435	-	-	852,385
Planning and Development								
Planning and Development	41	8,517	-	272,142	-	-	-	280,659
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	5,531	-	-	-	5,531
Tile Drainage and Shoreline Assistance	45	-	23,319	-	-	-	-	23,319
--	46	-	-	-	-	-	-	-
Subtotal	47	8,517	23,319	277,673	-	-	-	309,509
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,751,663	157,686	1,818,590	760,528	5,984	-	4,494,451

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	75,603	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		291,071	
Reserves and Reserve Funds	3		990,533	
Subtotal	4		1,281,604	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		244,140	
Canada	21		121,981	
Other Municipalities	22		-	
Subtotal	23		366,121	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		1,647,725	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,647,724	
Subtotal	36		1,647,724	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		4,200	
Total Applications	42		1,651,924	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	71,404	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	71,404	
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	-	71,404	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Glanbrook Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	853,414
Protection to Persons and Property					
Fire	2	-	-	-	24,274
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	914
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,188
Transportation services					
Roadways	8	112,901	-	-	242,577
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,242
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,901	-	-	245,819
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	131,239	121,981	-	523,303
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	131,239	121,981	-	523,303
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	244,140	121,981	-	1,647,724

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Glanbrook Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	586,776	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	586,776	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	19,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	19,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	56,294	
--		46	-	
	Subtotal	47	56,294	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	662,070	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	775,294
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	113,224
- enterprises and other			13	-
	Subtotal		14	113,224
	Total		15	662,070
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	586,776
Installment (serial) debentures			17	75,294
Long term bank loans			18	-
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)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	9,399
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	107,946
				\$
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Glanbrook Tp
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6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	63,446	70,921				
- general tax rates *	51	-	-				
- special are rates and special charges	52	17,430	5,889				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	80,876	76,810				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995	60	57,945	74,744	-	-	-	-
1996	61	34,126	71,592	-	-	-	-
1997	62	31,860	72,569	-	-	-	-
1998	63	31,336	71,976	-	-	-	-
1999	64	31,561	71,423	-	-	-	-
2000-2004	65	132,929	351,161	-	-	-	-
2005 onwards	79	48,891	140,000	-	-	-	-
interest to be earned on sinking funds *	69	293,422	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	662,070	853,465	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		2,921,897	37,806	2,959,703								
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	-	394	2,921,897	37,806	2,959,703	2,781,133	58,359	-	120,688	-	2,960,180	83
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		-	309,974	-	309,974	309,974	-	-	-	309,974	-	
Sewer surcharge on direct water billings	20		-	-	-	-	-	-	-	-	-	-	
	21		-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	394	3,231,871	37,806	3,269,677	3,091,107	58,359	-	120,688	-	3,270,154	83



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

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	-	2,253	2,445,473	30,237	-	2,475,710	2,422,357	46,270	7,203	-	2,475,830	-	2,133
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
	--	40	-	1,787	512,226	9,647	-	521,873	512,497	7,549	1,175	-	521,221	-	1,135
	--	41	-	4,390	-	-	-	-	-	-	-	-	-	-	4,390
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
	--	50	-	2,027	2,103,493	26,007	-	2,129,500	2,083,900	39,581	6,195	-	2,129,676	-	1,851
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
	--	70	-	1,496	440,586	8,299	-	448,885	440,891	6,458	1,011	-	448,360	-	971
	--	71	-	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	-	
		36	-	3,393	5,501,778	74,190	-	5,575,968	5,459,645	99,858	15,584	-	5,575,087	-	2,512
Total school boards															

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Glanbrook Tp

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15

		1	\$
Balance at the beginning of the year	1	3,701,759	
Revenues			
Contributions from revenue fund	2	469,457	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	87,497	
Recreational land (the Planning Act)	61	72,050	
Investment income - from own funds	5	143,461	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	772,465	
Expenditures			
Transferred to capital fund	14	990,533	
Transferred to revenue fund	15	88,981	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,079,514	
Balance at the end of the year for:			
Reserves	23	495,793	
Reserve Funds	24	2,898,917	
Total	25	3,394,710	
Analysed as follows:			
Working funds	26	150,000	
Contingencies	27	215,982	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,058,256	
Development Charges Act	68	549,639	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	291,022	
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	129,811	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,394,710	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glanbrook Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	12,305,577	-
	Accounts receivable		
	Canada	260,593	
	Ontario	3211,000	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	633	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	81,632,268	business taxes
	Taxes receivable		
	Current year's levies	9893,269	35,949
	Previous year's levies	10336,817	19,782
	Prior year's levies	11176,550	15,668
	Penalties and interest	12127,055	11,427
	Less allowance for uncollectables (negative)	13-28,850	-21,046
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1849,057	portion of line 20
	Capital outlay to be recovered in future years	19662,070	for tax sale / tax
	Other long term assets	20-	registration
		216,425,439	-
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glanbrook Tp
--------------

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,368,259		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,352		
Region or county	28	17,918		
Other municipalities	29	-		
School Boards	30	33,825		
Trade accounts payable	31	408,687		
Other	32	186,206		
Other current liabilities	33	139,812		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	605,776		
- special area rates and special charges	35	-		
- benefitting landowners	36	56,294		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,394,710		
Accumulated net revenue (deficit)				
General revenue	42	136,601		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	83		
School boards	57	2,512		
Unexpended capital financing / (unfinanced capital outlay)	58	71,404		
Total	59	6,425,439		

## Municipality

## Glanbrook Tp

*For the year ended December 31, 1994.*

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	1		
Non-line Department Support Staff	2	9		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	15		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	8		
Libraries	11	-		
Planning	12	-		
Total		13	33	
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,164,483	
Wages and salaries		15	270,257	
Employee benefits			15,093	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	9,696,451		
Previous years' tax	17	846,156		
Penalties and interest	18	218,606		
Subtotal		19	10,761,213	
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	66,151		
- recoverable from general municipal revenues	25	23,506		
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	10,850,870	
Amounts added to the tax roll for collection purposes only	30	343,629		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19940228		
Due date of last installment (YYYYMMDD)	33	19940429		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19940729		
Due date of last installment (YYYYMMDD)	36	19941031		
		\$		
Supplementary taxes levied with 1995 due date	37	18,495		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1995	58	500,000	-	-
in 1996	59	200,000	-	-
in 1997	60	200,000	-	-
in 1998	61	200,000	-	-
in 1999	62	200,000	-	-
Total	63	1,300,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	6,859		3,616	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	900,000	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	103,100	-	103,100	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	103,100	-	103,100	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]