**MUNICIPAL CODE: 39008** 

MUNICIPALITY OF: Glencoe V

### ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Glencoe V	

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	1,636,729	162,886	898,575	575,268
Direct water billings on ratepayers own municipality		2	360,497			360,497
other municipalities		3	101,120			101,120
Sewer surcharge on direct water billings						·
own municipality		4	79,957			79,957
other municipalities		5	1,605			1,605
	Subtotal	6	2,179,908	162,886	898,575	1,118,447
PAYMENTS IN LIEU OF TAXATION		_	<del></del>		<del></del>	
Canada		7	-	-	-	-
Canada Enterprises		8_	4,206	-	-	4,206
Ontario The Municipal Tax Assistance Act		9	627			627
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	16,680	1,588	8,778	6,314
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	1,776	-	-	1,776
Other		15	-	-	-	-
Municipal enterprises		16	2,442	-	-	2,442
Other municipalities and enterprises		17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	25,731	1,588	8,778	15,365
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	. Т	. T	. Т	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	- [	-
Revenue Guarantee		27				
	Subtotal	28	203,335	-	-	203,335
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	33,599			33,599
Canada specific grants		30	2,720		_	2,720
Other municipalities - grants and fees		31	66,488			66,488
Fees and service charges		32	270,722		_	270,722
	Subtotal	33	373,529			373,529
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	- 22.094		-	22.004
Licences and permits Fines		35 37	22,086 557	-	-	22,086 557
Penalties and interest on taxes		38	16,730			16,730
Investment income - from own funds		39	-			-
- other		40	29,800			29,800
Sales of publications, equipment, etc		42	- ,555			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	S	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Glencoe V 2LT - OP

Tot the year ended becember 51, 1774.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID				<b>\$</b>	<b>&gt;</b>				\$			·
General	0	11,250,413	3,198,310	1,377,590	27.98000	32.91000	314,787		45,336	4,422	3,031	1,181	474,013
Subtotal Levied By Mill Rate	0	•	-	-	-	-	314,787		45,336	4,422	3,031	1,181	474,013
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	16,510	-	-	-	-	16,510
Sewer And Water Connection Charges	0	-	-	-	-	-	19,662	3,258	-	-	-	-	22,920
Garbage Collection Charges	0	ı	-	-	-	-	61,825		-	-	-	-	61,825
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	81,487	19,768	-	-	-	-	101,255
Total Taxation	0	•	-	-	-	-	396,274	125,024	45,336	4,422	3,031	1,181	575,268

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	O.	

Municipality	
Glencoe V	2LT - OP
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, and year characteristics, or, ,,,,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	11,250,413	3,198,310	1,377,590	9.31000	10.95000	104,741	35,021	15,085	1,465	1,008	394	157,714
Subtotal Levied By Mill Rate	0	-	-	-	-	-	104,741	35,021	15,085	1,465	1,008	394	157,714
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,172	-	-	-	-	5,172
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,172	-	-		-	5,172
Total Taxation	0	•	-	-	•	-	104,741	40,193	15,085	1,465	1,008	394	162,886
												_	

Glencoe V

V 2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 10,074,892 3,095,392 1,340,125 26.560000 31.250000 267,589 96,731 2,681 2,255 807 411,942 41,879 General 13,253 13,253 Share Of Telephone And Telegraph Taxation 0 267,589 109,984 41,879 2,681 2.255 425,195 Total Taxation Elementary separate 1,175,521 102,918 37,465 26.560000 31.250000 31,222 3,216 1,497 623 315 38,044 General 0 1,095 1,095 Share Of Telephone And Telegraph Taxation 623 31,222 4,311 1,171 1,497 315 39,139 Total Taxation Secondary public 10,074,892 3,095,392 1,340,125 24.910000 29.310000 250,966 90,726 39,279 2,515 2,114 757 386,357 General 11,271 11,271 Share Of Telephone And Telegraph Taxation 39,279 757 397,628 250,966 101,997 2,515 2,114 Total Taxation Public consolidated

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	•	

For the year ended December 31, 1994.

Municipality

Glencoe V

2LT - OP

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	-	LOCAL TAXABLE ASSESSMENT		SMENT	MILL RATES		TAXES LEVIED			SUP	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	1,175,521	102,918	37,465	24.910000	29.310000	29,282	3,017	1,098	1,404	585	295	35,681
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	932	-	-	-	-	932
Total Taxation	0	-	-	-	-	-	29,282	3,949	1,098	1,404	585	295	36,613
Separate consolidated													
Total all school board taxation	0						579,059	220,241	83,427	8,097	5,577	2,174	898,575

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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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Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Glencoe V	

For the year ended December 31, 1994.

		Ontario Specific Grants		other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -		.	84
Protection to Persons and Property					
Fire		2 -	-	20,334	11,86
Police		3 -	-	-	-
Conservation Authority		-	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Cubeatal	6 -	-	- 20.224	- 44.0/
	Subtotal	<u>'</u>		20,334	11,86
Transportation services					
Roadways Winter Control		8 30,700	-	12,815	2,2
		9 2,899	-	-	
Transit		-	-	-	-
Parking Street Lighting		11 -	-	-	-
Air Transportation		13 -	-	-	
		14 -		-	
		15 33,599		12,815	2,21
Environmental services		53,511		,	_,_
Sanitary Sewer System	1	-	-	-	-
Storm Sewer System	1	-	-	-	-
Waterworks System	1	-	-	-	14,8
Garbage Collection	1		-	-	6-
Garbage Disposal	2		-	-	-
Pollution Control			-	-	-
		-	-	-	-
Health Services Public Health Services		23 - 24 -	-	-	15,5
Public Health Inspection and Control		24	-	-	
Hospitals		26 -		-	
Ambulance Services		27 -			
Cemeteries		28 -	-	-	
		29 -	-	_	-
	Subtotal 3	-	-	-	-
Social and Family Services General Assistance	3	31 -	-	-	
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3	-	-	-	-
Day Nurseries		-	-	-	-
		-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3		2,720	18,299	240,27
Libraries	3		-	15,040	-
Other Cultural	3		-	-	-
	Subtotal 4	-	2,720	33,339	240,2
Planning and Development					
Planning and Development			-	-	-
Commercial and Industrial		-	-	-	-
Residential Development			-	-	-
Agriculture and Reforestation			-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-
			-		
Electricity		18 -	<u> </u>	-	<u> </u>
Gas		19 -	<u> </u>	-	<u> </u>
Telephone		50 -	_	-	-
		33,599	2,720	66,488	270,72

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Glencoe V		

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	101,446	-	70,961	12,265	-	-	184,672
Protection to Persons and Property								
Fire	2	17,965		18,283	16,377	-	5,500	58,125
Police Conservation Authority	3 4	-	-	-	-	7,984	-	7,984
Protective inspection and control	5	10,504	-	984	-	-	-	11,488
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	28,469	-	19,267	16,377	7,984	5,500	77,597
Transportation services Roadways	8	72,749	_	34,670	217,519	_	_	324,938
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	7,195	-	-	-	7,195
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,147	1,801	-	-	25,948
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 72,749	-	66,012	219,320	-	-	358,081
Environmental services	Subtotal 15	72,749	-	66,012	219,320	-	-	358,081
Sanitary Sewer System	16	-	44,349	71,081	50,222	-	-	165,652
Storm Sewer System	17	-	-	4,184	7,622	-	-	11,806
Waterworks System	18	-	212,864	222,528	148,893		5,500	578,785
Garbage Collection	19	-	-	93,937	-	-	-	93,937
Garbage Disposal Pollution Control	20 21	-	-	27,635	-	-	-	27,635
	21	-	-	-	-	-	-	-
	Subtotal 23	-	257,213	419,365	206,737		5,500	877,815
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	3,000	-	- 2 000
Hospitals Ambulance Services	26 27	-	-	-	-	2,000	-	2,000
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	2,000	-	2,000
Social and Family Services								
General Assistance	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	33	-	-	-	-	-	-	<u> </u>
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Describes and Cultural Samiles								
Recreation and Cultural Services Parks and Recreation	37	133,475	-	146,112	26,159	-	-	305,746
Libraries	38	-	12,000	12,043	55,080	-	-	79,123
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	133,475	12,000	158,155	81,239	-	-	384,869
Planning and Development Planning and Development	41	_	_	20,073	_	-	_	20,073
Commercial and Industrial	41	-	-	20,073	-	-	-	- 20,073
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	663	-	-	-	663
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floodrinity	Subtotal 47	-	-	20,736	-	-	-	20,736
Electricity  Gas	48 49	-		-	-	-	-	-
	-							
Telephone	50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Glencoe V

For the year ended December 31, 1994.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	13,600
Source of Financing			
Contributions from Own Funds Revenue Fund			455.020
Reserves and Reserve Funds		2	455,938 19,965
reserves and reserve runus	Subtotal	4	475,903
			,
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 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	204 000
Canada		20 21	281,088 112,333
Other Municipalities		22	6,251
Other municipatities		23	399,672
Other Financing			377,6.2
Prepaid Special Charges		24	11,604
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	1,334
 		30 31	-
		31	12,938
		33	888,513
Applications	•	" -	000,313
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	889,518
	Subtotal	36	889,518
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	889,518
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	14,605
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			, <u></u>
- Taxation or User Charges Within Term of Council		45	14,605
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
		48 49	14,605
	, (	·′′L	17,003
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·		_	

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Glencoe V	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,265
Protection to Persons and Property		Ì				,
Fire		2	-	-	-	27,876
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,876
Transportation services Roadways			4/2 922	442 222		400 / 05
Winter Control		8	163,833	112,333	-	488,685
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	1,801
Air Transportation		13	-	-	-	-
		14	-		-	
	Subtotal		163,833	112,333		490,486
Environmental services	Jubiolai	١٠	103,033	112,333		470,400
Sanitary Sewer System		16	117,255	-	-	167,477
Storm Sewer System		17	-	-	-	7,622
Waterworks System		18	-	-	587	169,853
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	117,255	-	587	344,952
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	6 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		j				
Parks and Recreation		37	-	1	ı	22,492
Libraries		38	-	•	-	82
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	22,574
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	- 4 2/5
Agriculture and Reforestation		44	-	-	5,664	1,365
Tile Drainage and Shoreline Assistance		45				
<del></del>	CL.	46	-	-	- E 444	1 245
Floctricity	Subtotal	47 48	-	-	5,664	1,365
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		JU	-	·	·	_

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glencoe V

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	10	9 -
Parking	'' 1'	
Street Lighting	11	
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	10	363,713
Storm Sewer System	17	
Waterworks System	11	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	2:	
Health Services	Subtotal 2	1,290,246
Public Health Services	24	4 -
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2:	7 -
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	3	1 -
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3:	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	33	7
Libraries	38	55,000
Other Cultural	39	-
	Subtotal 40	55,000
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	4	-
-	40	-
	Subtotal 4	
Electricity	41	
Gas Telephone	4'	
receptione	Total 5	
	.5541 5	.,3 13,2 10

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

**8** 

•		
		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 1,375,316
: To Canada and agencies		2 -
: To other		3 447,000
	Subtotal	4 1,822,316
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 159,055
Lores Ontario Close Water Agency debt retirement funds	Subtotal	9 159,055
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 318,015
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 - 14 318,015
	Total	15 1,345,246
Amount reported in line 15 analyzed as follows:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sinking fund debentures		16 -
Installment (serial) debentures		17 447,000
Long term bank loans		18 -
Lease purchase agreements  Mortgages		19 - 20 55,000
Ontario Clean Water Agency		22 843,246
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  Other - Canadian dollar equivalent included in line 15 above		26 -
- par value of this amount in		28 -
·		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		30 -
- water		31 22,455
		\$
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		
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded		34 -
Total liability under OMERS plans		34 <u>-</u> 35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42
Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glencoe V

**8** 

6. Ontario Clean Water Agency Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	_	-	
Sewer projects - for this municipality only				48	25,085	_	-
- share of integrated projects				49	-	_	-
7. 1994 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	24,704	31,645
- special are rates and special charges					51	-	-
- benefitting landowners					52	92,440	120,424
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	- 452.040
				Total	78	117,144	152,069
P. F. toward and and interest any mante on EVICTING and dale							
B. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve		recoveral unconsolida	
	_						
	- Г	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
	_	consolidated re	interest	reserve principal	funds interest	unconsolidat principal	ted entities interest
1995	60	consolidated reprincipal	interest 2	reserve principal 3	interest	unconsolida principal 5	interest
	60 61	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1996	_	consolidated reprincipal  1  \$ 100,567	interest  2  \$ 145,731	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995 1996 1997 1998	61	consolidated reprincipal  1  \$ 100,567  107,873	2 \$ 145,731 138,523	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1996 1997	61 62	consolidated reprincipal  1 \$ 100,567 107,873 134,656	2 \$ 145,731 138,523 130,405	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63	consolidated reprincipal  1 \$ 100,567 107,873 134,656 112,968	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418	reserve principal 3 \$	e funds	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848	2 \$ 145,731 138,523 130,405 121,418 111,418 373,753	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007	2 \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139 -	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 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 D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 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 P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 100,567 107,873 134,656 112,968 122,870 570,848 168,007 27,457	evenue fund interest  2  \$ 145,731 138,523 130,405 121,418 111,418 373,753 98,139	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$

icipality	
	Glencoe V

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
<b>-</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		163,523	2,867	166,390							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5	ļ	-	-	-							
Road rate 6	ļ	-	-	-							
7	1	-	-	-							
8		-	-	-							
Payments in lieu of taxes	[	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	677	163,523	2,867	166,390	157,714	5,172	-	1,588	-	164,474	- 1,239
Special purpose requisitions  Water 12											
		-	-	-							
	F	-	-	-							
Sewer 14		-	-	-							
Library 15	F		-	-							
16 17		<u> </u>	-								
Subtotal levied by mill rate special areas 18	+	<u> </u>	_		-	-	-	_	_	_	
Subtotal levied by limit rate special areas			-					_			
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	•	-	-
Total region or county 22	677	163,523	2,867	166,390	157,714	5,172	-	1,588		164,474	- 1,239

Municipality	
	Glencoe V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	5,168	424,084	5,743	-	429,827	411,942	13,253	4,318	-	429,513	4,854
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,170	36,915	2,435	-	39,350	38,044	1,095	211	-	39,350	2,170
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,823	396,067	5,387	-	401,454	386,357	11,271	4,050	-	401,678	6,047
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,349	34,527	2,284	-	36,811	35,681	932	199	-	36,812	1,350
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	14,510	891,593	15,849	-	907,442	872,024	26,551	8,778	-	907,353	14,421

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CONTINUITY OF RESERVES AND RESERVE FUNDS

namelpatity	
	Glencoe V

			1
			\$
alance at the beginning of the year		1	359,6
evenues Contributions from revenue fund		2	80,0
Contributions from capital fund		3	
Development Charges Act		67	6,0
Lot levies and subdivider contributions		60	,
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	10,
		9	
•		10	
<del></del>		11	
<del></del>	T-1-1	12	
	Total revenue	13	96,
penditures			
Transferred to capital fund		14	19,
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
•		63	
		20	
<del></del>		21	
	Total expenditure	22	19,
alance at the end of the year for: Reserves		22	242
Reserve Funds		23	263
reserve runus	Tatal	24	172,
nalysed as follows:	Total	25	435,
Working funds		26	141,
Contingencies		27	171,
Ontario Class Water Agency funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	113,
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	47,
- sanitary and storm sewers		36	
- parks and recreation		64	10,
- library		65	55,
- other cultural		66	
- water		38	10,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	59,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		49	
Waterworks current purposes		50	
Transit current purposes		51	
Transit current purposes Library current purposes			
Transit current purposes Library current purposes Vacation Pay - Council		52	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		53	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Glencoe V

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	chartered barms
Cash	1	329,313	370
Accounts receivable			
Canada	2	2,847	
Ontario	3	49,299	
Region or county	4	12,853	
Other municipalities	5	24,725	
School Boards	6	1,820	portion of taxes
Waterworks	7	110,615	receivable for
Other (including unorganized areas)	8	16,513	business taxes
Taxes receivable		,	
Current year's levies	9	68,100	3,304
Previous year's levies	10	16,432	2,037
Prior year's levies	11	5,612	1,062
Penalties and interest	12	6,878	850
Less allowance for uncollectables (negative)	13 -	360	360
Investments			
Canada	14	60,804	
Provincial	15	-	
Municipal	16	-	
Other	17	59,226	
Other current assets	18	31,395	portion of line 20
Capital outlay to be recovered in future years	19	1,345,246	registration
Other long term assets	20	113,256	-
Total	21	2,254,574	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Glencoe V	

For the year ended December 31, 1994.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	=	
- capital - Ontario		23		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		<sup>23</sup> —	-	
Canada		26	6,696	
Ontario		27	683	
Region or county		28	1,287	
Other municipalities		29	21,618	
School Boards		30	4,046	
		31		
Trade accounts payable Other			42,066	
		32	33,682	
Other current liabilities		33	-	
N. d. L. and C. P. 1999				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	885,717	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	459,529	
Recoverable from Reserve Funds		38	437,327	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
		-	425 (02	
Reserves and reserve funds Accumulated net revenue (deficit)		41	435,683	
General revenue (deficit)		42	112,077	
Special charges and special areas (specify)		<b>"</b>	112,077	
		43	33,289	
<del></del>		44	-	
		45		
_		46		
Consolidated local boards (specify)		~ <u> </u>		
Transit operations		47	-	
Water operations		48	219,624	
Libraries		49		
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53		
		54	-	
<del></del>				
Position or country		55		
Region or county		56 -	1,239	
School boards		57	14,421	
Unexpended capital financing / (unfinanced capital outlay)		58 -	14,605	
	Total	59	2,254,574	

Municipality

Glencoe V

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31					Í	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					5	
Transit Public Works					6	3
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	214,344	71,699
Employee benefits				15	43,385	2,380
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax						1,499,125
Cash collections: Current year's tax  Previous years' tax					16 17	1,499,125 85,639
Penalties and interest					18	14,868
				Subtotal	19	1,599,632
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tay adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	14,603
- recoverable from general municipal revenues					25	6,668
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	1
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,620,903
Amounts added to the tax roll for collection purposes only					30	-
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	19940331
Due date of last installment (YYYYMMDD)					33	19940601
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940901
Due date of last installment (YYYYMMDD)					36	19941201 \$
Supplementary taxes levied with 1995 due date					37	-
supplementary taxes terred with 1995 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	ments forecast not yet
			gross	approved by the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1995		58	<u> </u>	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Glencoe V

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,302	18,235
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
In this municipality	39	861	248,239	112,258	
In other municipalities (specify municipality)	-				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	889	62,249	17,708	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
<del></del>	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	Γ	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
9. Borrowing from own reserve funds	ŀ				4
					1
				ı	\$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	-
		total board	contribution from this	this municipality's share of total municipal	for computer
	1	total board expenditure 1	from this municipality	this municipality's share of	\$ -
10. Joint boards consolidated by this municipality	[	expenditure	from this	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	H	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
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
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4

Municipality

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		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	-
		<u></u>	•

Interest	
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