

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25009

MUNICIPALITY OF: Glanbrook Tp

For the year ended December 31, 1995.

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	11,341,273	3,317,961	5,890,097	2,133,215
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	11,341,273	3,317,961	5,890,097	2,133,215
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,425	-	-	5,425
Canada Enterprises	8	101,984	-	-	101,984
Ontario					
The Municipal Tax Assistance Act	9	6,293	3,688		2,605
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,441	3,123	6,112	2,206
Ontario Hydro	13	211,651	117,676	10,840	83,135
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	547,300	-	-	547,300
Subtotal	18	884,094	124,487	16,952	742,655
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	239,662			239,662
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	175,319			175,319
Fees and service charges	32	413,290			413,290
Subtotal	33	828,271			828,271
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	186,769	-	-	186,769
Fines	37	1,382			1,382
Penalties and interest on taxes	38	226,711			226,711
Investment income - from own funds	39	-			-
- other	40	52,031			52,031
Sales of publications, equipment, etc	42	5,277			5,277
Contributions from capital fund	43	4,200			4,200
Contributions from reserves and reserve funds	44	101,569			101,569
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	577,939	-	-	577,939
TOTAL REVENUE	51	13,847,021	3,442,448	5,907,049	4,497,524

For the year ended December 31, 1995.

Glanbrook Tp

I. Own purposes

For the year ended December 31, 1995.

Glanbrook Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Glanbrook Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Glanbrook Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	3,618,917	410,759	95,230	116.850000	137.470000	422,871	56,467	13,091	6,039	120	241	498,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,251	-	-	-	-	8,251
Total Taxation	0	-	-	-	-	-	422,871	64,718	13,091	6,039	120	241	507,080
Separate consolidated													
Total all school board taxation	0						4,785,206	829,267	166,052	51,470	37,489	20,613	5,890,097

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	3,053	13,841
Protection to Persons and Property					
Fire	2	-	-	-	15,530
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,892
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,422
Transportation services					
Roadways	8	239,662	-	-	8,901
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,662	-	-	8,901
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	157,129	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	157,129	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,454
--	29	-	-	-	-
Subtotal	30	-	-	-	15,454
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	242,044
Libraries	38	-	-	15,137	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	15,137	242,044
Planning and Development					
Planning and Development	41	-	-	-	92,508
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,122
Tile Drainage and Shoreline Assistance	45	-	-	-	18,998
--	46	-	-	-	-
Subtotal	47	-	-	-	115,628
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	239,662	-	175,319	413,290

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Glanbrook Tp

		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	344,493	-	244,685	225,800	90,445	-	905,423
Protection to Persons and Property								
Fire	2	145,630	83,256	105,008	86,946	-	-	420,840
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	123,396	-	59,789	8,500	-	-	191,685
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	269,026	83,256	164,797	95,446	-	-	612,525
Transportation services								
Roadways	8	679,462	-	510,419	189,748	-	-	1,379,629
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,439	-	-	-	17,439
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	679,462	-	527,858	189,748	-	-	1,397,068
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	128,920	-	-	-	128,920
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	128,920	-	-	-	128,920
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,400	-	133,765	18,051	-	-	118,114
--	29	-	-	-	-	-	-	-
Subtotal	30	2,400	-	133,765	18,051	-	-	118,114
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	390,073	20,995	203,168	55,288	-	-	669,524
Libraries	38	-	-	9,197	-	-	-	9,197
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	390,073	20,995	212,365	55,288	-	-	678,721
Planning and Development								
Planning and Development	41	8,697	-	262,880	-	-	-	271,577
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,248	-	-	-	3,248
Tile Drainage and Shoreline Assistance	45	-	18,998	-	-	-	-	18,998
--	46	-	-	-	-	-	-	-
Subtotal	47	8,697	18,998	266,128	-	-	-	293,823
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,694,151	123,249	1,678,518	548,231	90,445	-	4,134,594

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	71,404
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		351,031
Reserves and Reserve Funds	3		515,186
Subtotal	4		866,217
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		195,525
Canada	21		-
Other Municipalities	22		32,710
Subtotal	23		228,235
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		1,094,452
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,094,452
Subtotal	36		1,094,452
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		1,098,652
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	67,204
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	67,204
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	-	67,204
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	428,649
Protection to Persons and Property					
Fire	2	-	-	-	117,391
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,466
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	133,857
Transportation services					
Roadways	8	188,438	-	32,710	412,882
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,310
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	188,438	-	32,710	414,192
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	7,087	-	-	117,754
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,087	-	-	117,754
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	195,525	-	32,710	1,094,452

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Glanbrook Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	554,973	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	554,973	
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	-	
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	41,795	
--		46	-	
	Subtotal	47	41,795	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	596,768	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1995.

			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	741,795
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	145,027
- enterprises and other			13	-
	Subtotal		14	145,027
	Total		15	596,768
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	554,973
Installment (serial) debentures			17	41,795
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	12,020
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	137,436
				\$
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	38,783				
- general tax rates	51	-				
- special are rates and special charges	52	14,499				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	-				
- gas and telephone	58	-				
--	59	-				
--	59	-				
--	59	-				
Total	78	53,282				
Line 78 includes:	90	-				
Financing of one-time real estate purchase	91	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	29,463	71,592	-	-	-	-
1997	27,197	72,569	-	-	-	-
1998	26,673	71,976	-	-	-	-
1999	26,898	71,423	-	-	-	-
2000	26,588	70,854	-	-	-	-
2001 - 2005	102,809	350,307	-	-	-	-
2006 onwards	19,781	70,000	-	-	-	-
interest to be earned on sinking funds *	69	337,359	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	596,768	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glanbrook Tp

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For the year ended December 31, 1995.

		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		3,087,090	55,689	3,142,779							
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	83	3,087,090	55,689	3,142,779	2,958,561	59,085	-	124,487	-	3,142,133	- 563
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	300,315	-	300,315	300,315	-	-	-	-	300,315	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	83	3,387,405	55,689	3,443,094	3,258,876	59,085	-	124,487	-	3,442,448	- 563

1995 FINANCIAL INFORMATION RETURN

Municipality

Glanbrook Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 2,133	2,508,173	50,909	-	2,559,082	2,508,822	43,937	7,377	-	2,560,136	- 1,079
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,135	568,643	7,238	-	575,881	564,021	9,592	1,618	-	575,231	485
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,851	2,217,160	45,025	-	2,262,185	2,218,848	37,797	6,526	-	2,263,171	- 865
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	971	502,665	6,400	-	509,065	498,829	8,251	1,431	-	508,511	417
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,512	5,796,641	109,572	-	5,906,213	5,790,520	99,577	16,952	-	5,907,049	3,348

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Glanbrook Tp

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		1	\$
Balance at the beginning of the year	1	3,394,710	
Revenues			
Contributions from revenue fund	2	197,200	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	135,592	
Recreational land (the Planning Act)	61	36,989	
Investment income - from own funds	5	180,127	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	549,908	
Expenditures			
Transferred to capital fund	14	515,186	
Transferred to revenue fund	15	101,569	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	616,755	
Balance at the end of the year for:			
Reserves	23	514,340	
Reserve Funds	24	2,813,523	
Total	25	3,327,863	
Analysed as follows:			
Working funds	26	150,000	
Contingencies	27	252,579	
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	1,741,241	
Development Charges Act	68	724,523	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	347,758	
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	111,762	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,327,863	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Glanbrook Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,362,381	-
Accounts receivable			
Canada	2	25,738	
Ontario	3	-	
Region or county	4	479	
Other municipalities	5	-	
School Boards	6	33	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,093,738	business taxes
Taxes receivable			
Current year's levies	9	2,837,263	45,199
Previous year's levies	10	353,890	17,025
Prior year's levies	11	197,120	23,838
Penalties and interest	12	157,631	7,192
Less allowance for uncollectables (negative)	13	- 51,274	- 5,170
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	51,506	portion of line 20
Capital outlay to be recovered in future years	19	596,768	for tax sale / tax
Other long term assets	20	-	registration
	21	7,625,273	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Glanbrook Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	859,476		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,850,616		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	151,733		
Other	32	150,061		
Other current liabilities	33	119,237		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	554,973		
- special area rates and special charges	35	-		
- benefitting landowners	36	41,795		
- 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	3,327,863		
Accumulated net revenue (deficit)				
General revenue	42	499,530		
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	- 563		
School boards	57	3,348		
Unexpended capital financing / (unfinanced capital outlay)	58	67,204		
Total	59	7,625,273		

													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	1,105,527	283,133	
Wages and salaries																
Employee benefits													15	286,471	19,020	
													1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax													16	10,170,514		
Previous years' tax													17	836,877		
Penalties and interest													18	173,513		
Subtotal													19	11,180,904		
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	26,590		
- recoverable from general municipal revenues													25	7,784		
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	11,215,278		
Amounts added to the tax roll for collection purposes only													30	2,184,170		
Business taxes written off under subsection 441(1) of the Municipal Act													81	-		
													1			
4. Tax due dates for 1995 (lower tier municipalities only)																
Interim billings: Number of installments													31	2		
Due date of first installment (YYYYMMDD)													32	19950228		
Due date of last installment (YYYYMMDD)													33	19950428		
Final billings: Number of installments													34	2		
Due date of first installment (YYYYMMDD)													35	19950731		
Due date of last installment (YYYYMMDD)													36	19951031		
													\$			
Supplementary taxes levied with1996 due date													37	-		
5. Projected capital expenditures and long term financing requirements as at December 31																
													long term financing requirements			
													gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
													1	2	3	4
													\$	\$	\$	\$
Estimated to take place																
in 1996													58	275,000	-	-
in 1997													59	750,000	-	-
in 1998													60	255,000	-	-
in 1999													61	670,000	-	-
in 2000													62	1,520,000	-	-
Total													63	3,470,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding					
		1		2					
		\$		\$					
6. Ontario Home Renewal Plan trust fund at year end		82		3,848		2,753			
7. Analysis of direct water and sewer billings as at December 31									
		number of residential units		1995 billings residential units		all other properties		computer use only	
		1		2		3		4	
				\$		\$			
Water		39		-		-		-	
In this municipality									
In other municipalities (specify municipality)		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer		44		-		-		-	
In this municipality									
In other municipalities (specify municipality)		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	
						</			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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	-
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]