**MUNICIPAL CODE: 25009** 

MUNICIPALITY OF: Glanbrook Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Glanbrook Tp

1

For the year ended December 31, 1996.

			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	11,910,845	3,545,489	6,139,308	2,226,048
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	11,910,845	3,545,489	6,139,308	2,226,048
PAYMENTS IN LIEU OF TAXATION						
Canada		7	5,436	-	-	5,436
Canada Enterprises		8	95,247	-	-	95,247
Ontario						
The Municipal Tax Assistance Act		9	6,332	3,727		2,605
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	11,473	3,708	5,174	2,591
Ontario Hydro		13	211,749	118,264	10,824	82,661
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	548,448	-	-	548,448
	Subtotal	18	878,685	125,699	15,998	736,988
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	424,196			424,196
		61	-		_	-
	Subtotal	69	424,196			424,196
REVENUES FOR SPECIFIC FUNCTIONS		_	1	1	1	
Ontario specific grants		29	-			-
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	148,764			148,764
Fees and service charges		32	424,222		_	424,222
	Subtotal	33	572,986			572,986
OTHER REVENUES			1		<u> </u>	
Trailer revenue and licences		34	-			-
Licences and permits		35	133,593	-	-	133,593
Fines		37	1,139		_	1,139
Penalties and interest on taxes		38	245,695		<u> </u>	245,695
Investment income - from own funds		39	- 20.200		<u> </u>	- 20.200
- other		40	38,290		<u> </u>	38,290
Sales of publications, equipment, etc		42	31,812		<u> </u>	31,812
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	4,200		H	4,200
		-	-		F	
Contributions from non-consolidated entities		45	-		F	<u> </u>
		46 47	-		 	-
		47	-		<b> </b>	-
	Subtotal	50	454,729			454,729
T0T-11	REVENUE	51	14,241,441	3,671,188	6,155,306	4,414,947

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For the year ended December 31, 1996.

Glanbrook Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	19,802,767	2,672,022	627,295	89.87000	105.73000	1,779,676	282,513	66,324	51,524	1,025	1,725	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,779,676	282,513	66,324	51,524	1,025	1,725	2,182,787
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,261	-	-	-	-	43,261
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	43,261	-	-	-	-	43,261
Total Taxation	0	-	-	-	-	-	1,779,676	325,774	66,324	51,524	1,025	1,725	2,226,048

Municipality

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For the year ended December 31, 1996.

Glanbrook Tp 2LT - OP

Tor the year ended becember 51, 1776.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	19,802,767	2,672,022	627,295	128.56000	151.25000	2,545,844	404,143	94,879	73,697	1,467	2,467	3,122,497
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,545,844	•	94,879	73,697	1,467	2,467	3,122,497
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,243	-		-		61,243
Local Improvements	0	-	-	-	-	-	310,091	51,658	-	-	-	-	361,749
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	310,091	112,901	-	-	-	-	422,992
Total Taxation	0	-	-	-	-	-	2,855,935	517,044	94,879	73,697	1,467	2,467	3,545,489

Municipality

**ANALYSIS OF TAXATION** 

Glanbrook Tp

2LT - OP

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 16,079,365 2,163,881 516,985 248.610000 292.480000 3,997,492 632,892 151,208 129,991 2,837 4,279 4,918,699 Share Of Telephone And Telegraph Taxation 77,669 77,669 3,997,492 710,561 151,208 129,991 2,837 4,279 4,996,368 Total Taxation

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Glanbrook Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,723,402	508,141	110,310	248.610000	292.480000	925,675	148,621	32,263	12,548	-	492	1,119,599
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,341	-	-	-	-	23,341
Total Taxation	0	-	-	-	-	-	925,675	171,962	32,263	12,548	-	492	1,142,940
Total all school board taxation	0		_				4,923,167	882,523	183,471	142,539	2,837	4,771	6,139,308

Municipality

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Glanbrook Tp

**3** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	3,257	22,478
Protection to Persons and Property Fire						47.024
Police		2 3	-	· .	-	17,924
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,348
Emergency measures	Subtotal	6 7	-	<u> </u>	-	21,272
-	Jubiotal	í þ				21,272
Transportation services Roadways		8		_	-	9,677
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
·		14	-	•	-	-
	Subtotal	15	-	-	-	9,677
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	•	-	-
Garbage Collection Garbage Disposal		19 20	-	-	130,370	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	•	130,370	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	<u> </u>	-	22,985
		29	-	-	-	-
	Subtotal	30	-	-	-	22,985
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	•
<del></del>	Subtotal	35 36	-	-	-	•
	Jubiotal	-				
Recreation and Cultural Services Parks and Recreation		3-				2/2 005
Libraries		37 38	-	-	- 15,137	263,995
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	15,137	263,995
Planning and Development Planning and Development		41	_	_	_	70,112
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	680
Tile Drainage and Shoreline Assistance		45 46	-	-	-	13,023
	Subtotal	47	-	-	-	83,815
Electricity		48	-	-	-	•
Gas		49	-	-	-	-
Telephone	Total	50 51	-	-	- 148,764	424,222
	i Oldi	٦١_	-	-	140,704	44,222

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	373,413	-	215,113	644,257	11,091	-	1,243,874
Protection to Persons and Property								
Fire	2	126,382	84,256	125,861	73,072	-	-	409,571
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	135,305	-	55,099	9,453	-	-	199,857
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	261,687	84,256	180,960	82,525	-	-	609,428
Transportation services								
Roadways	8	662,206	-	677,660	280,469	-	-	1,620,335
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	
Street Lighting Air Transportation	12 13	-	-	19,108			-	19,108
Air Transportation	13	-	-	-	-	-	-	<u> </u>
	Subtotal 15	662,206	-	696,768	280,469	-	_	1,639,443
Environmental services		,		, ,	,			· · · · · · · · · · · · · · · · · · ·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	132,140	-	-	-	132,140
Garbage Disposal Pollution Control	20 21	-	-	21,265			-	21,265
	21	-	-	-	-	-	-	
	Subtotal 23	-	-	153,405	-	-	-	153,405
Health Services				,				· · · · · · · · · · · · · · · · · · ·
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 2 400	-	- (0.5(2)	7 400	-	-	- 70.276
Cemeteries	28 29	2,400	-	69,562	7,408	-	-	79,370
	Subtotal 30	2,400	-	69,562	7,408	-	-	79,370
Social and Family Services					7,100			77,370
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-				-	<u> </u>
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services		20.12		226 244	F. 100			
Parks and Recreation Libraries	37	384,434	-	238,966	51,692	-	-	675,092
Libraries Other Cultural	38 39	-	-	8,712	-	-	-	8,712
Street Cuttoral	Subtotal 40	384,434		247,678	51,692		-	683,804
Planning and Development		23., .51		_ :: ,	- 1,072			333,30
Planning and Development	41	8,391	-	242,531	-	-	-	250,922
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	- 2.446
Agriculture and Reforestation	44	-	- 42.022	2,619	-	-	•	2,619
Tile Drainage and Shoreline Assistance	45	-	13,023	-	-	-	-	13,023
	46 Subtotal 47	- 8,391	13,023	245,150			-	266,564
Electricity	3ubtotal 47 48	8,391	13,023	245,150	-	-	-	200,502
Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	50	-	-	-	-	-	-	-

Municipality

# ANALYSIS OF CAPITAL OPERATION

Glanbrook Tp

For the year ended December 31, 1996.			9
			1
		r	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 67,204
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	183,395 155,368
	Subtotal	4	338,763
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 Tile Drainage and Shoreline Propery Assistance Programs		11 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	26,600
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	26,600
Other Financing Prepaid Special Charges		2.4	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		ŀ	
From Own Funds		26	-
Other Donations		27	-
Donations 		28 30	-
		31	· .
	Subtotal	32	
		33	365,363
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	365,363
	Subtotal	36	365,363
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
inuividuats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	4,200
,	Total Applications	42	369,563
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	63,004
Amount Reported in Line 43 Analysed as Follows:		44	63,004
Unapplied Capital Receipts (Negative)		ļ	,
Unapplied Capital Receipts (Negative)  To be Recovered From:		1	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45 46	-
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council		-	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46 47 48	
Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

сіранту		
	Glanbrook Tp	

For the year ended December 31, 1996.

			CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	46,780
Protection to Persons and Property Fire		2		-	-	44,417
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,059
Emergency measures	Calabata	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	57,476
Roadways		8	26,600	-	-	248,915
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 24 400		-	248,915
Environmental services	Subtotal	10	26,600	-	-	248,915
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	Codesaral	22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 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	-	-	-	-
<del></del>		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	_	_	12,192
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,192
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	<u> </u>	-
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	26,600	-	-	365,363

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Glanbrook Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control		
Emergency measures	-	
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12	
	12	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
<del></del>	Subtotal 23	
Health Services	Subtotal	, <u> </u>
Public Health Services	24	٠ -
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	-
-	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 Parks and Recreation		
	37	
Libraries Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotui	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
<del></del>	5-1-1-1	
Floctricity	Subtotal 47 48	· · · · · · · · · · · · · · · · · · ·
Electricity Gas	48	
Telephone	50	
	Total 51	
		, , ,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glanbrook Tp

For the year ended December 31, 1996.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	_
: To Canada and agencies		'_	
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	732,115
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	180,628
- enterprises and other		13	-
	Subtotal	14	180,628
	Total	15	551,487
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	519,372
Installment (serial) debentures		17	32,115
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 28	-
- par value of this amount in		26	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	15,819
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	169,331
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		24	
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		- J	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
•		43	-
<del>-</del>	Total	44 45	-
	Total	73	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Glanbrook Tp

**8** 

For the year ended December 31, 1996.

Contract Class Water Assess Description and Description							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					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	-	_	_
				47			
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	19,783	64,473
- special are rates and special charges					51	-	-
- benefitting landowners					52	9,680	3,343
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	29,463	67,816
						27, 103	07,010
Line 70 includes							
Line 78 includes: Financing of one-time real estate purchase					00	_	
					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- [	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1997	- [	consolidated r principal 1 \$ 27,197	revenue fund interest 2 \$ 72,569	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated r principal 1 \$ 27,197 26,673	2 \$ 72,569 71,976	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$ .
1998 1999	_ [ [	consolidated of principal 1 \$ 27,197 26,673 26,898	2 \$ 72,569 71,976	principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	_	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588	2 \$ 72,569 71,976 71,423 70,854	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001	-	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588 23,677	revenue fund interest 2 \$ 72,569 71,976 71,423 70,854 70,307	principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588	2 \$ 72,569 71,976 71,423 70,854	principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001	- - - - - -	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588 23,677	revenue fund interest 2 \$ 72,569 71,976 71,423 70,854 70,307	principal  3  \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588 23,677 98,914	72,569 71,976 71,423 70,854 70,307 350,000	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ \$ 27,197 26,673 26,898 26,588 23,677 98,914	72,569 71,976 71,423 70,854 70,307 350,000	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal 1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest 2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 27,197 26,673 26,898 26,588 23,677 98,914 - 321,540	revenue fund interest  2 \$ 72,569 71,976 71,423 70,854 70,307 350,000	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities

nicipality	
	Glanbrook Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	3,231,308	77,631	3,308,939							
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	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 563	3,231,308	77,631	3,308,939	3,122,497	61,243	-	125,699	-	3,309,439	6.
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-	-	-				-			
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
	9 -	361,749	-	361,749	361,749	-	-	-	-	361,749	-
_	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	<b>2</b> - 563	3,593,057	77,631	3,670,688	3,484,246	61,243	_	125,699	_	3,671,188	6

Municipality
Glanbrook Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,231,308	77,631	3,308,939	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	3,348	6,004,288	150,147	-	6,154,435	6,038,298	101,010	15,998	-	6,155,306	4,219

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Glanbrook Tp

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 3,327,863 Contributions from revenue fund 882,956 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 208,224 Recreational land (the Planning Act) 81,305 61 147,333 Investment income - from own funds 58,077 10 19,000 11 12 Total revenue 1,396,895 13 Expenditures Transferred to capital fund 155,368 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 155,368 Balance at the end of the year for: Reserves 23 1,050,828 Reserve Funds 24 3,518,562 25 4,569,390 Total Analysed as follows: Working funds 26 150,000 Contingencies 27 781,659 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 2,690,787 - other and unspecified 42 499,527 Development Charges Act 68 Lot levies and subdivider contributions 44 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 4,569,390 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Glanbrook Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	3,271,438	-
Accounts receivable			, ,	
Canada		2	57,231	
Ontario		3	14,531	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	768	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	931,713	business taxes
Taxes receivable		<u> </u>	70.,7.10	Dasilless taxes
Current year's levies		9	869,575	23,79
Previous year's levies		10	2,224,878	21,38
Prior year's levies		11	277,571	30,8
Penalties and interest		12	448,609	14,04
Less allowance for uncollectables (negative)		13 -	343,829	- 22,06
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	52,710	portion of line 20
apital outlay to be recovered in future years		19	551,487	registration
Other long term assets		20	-	-
•	Total	21	8,356,682	

## **ANALYSIS OF CONSOLIDATED** YEAR END BALANCES

Municipality		
	Glanbrook Tp	

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 777,883 22 - capital - Ontario 23 - Canada - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 1,848,294 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 127,293 Other 32 100,136 Other current liabilities 54,162 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 519,372 34 35 - special area rates and special charges 32,115 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 4,569,390 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 238,584 Special charges and special areas (specify) 43 44 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 63 4,219 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 63,004 8,356,682 Total

Municipality

Glanbrook Tp

#### STATISTICAL DATA

For the year ended December 31, 1996.

							1
1. Number of contin	nuous full time employees as at December 31						
Administration						1	1
Non-line Departme	ent Support Staff					2	9
Fire						3	-
Police						4	-
Transit						5	_
Public Works						6	13
						7	- 13
Health Services						_	
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreati	ion					10	7
Libraries						11	-
Planning						12	-
					Total	13	30
						continuous full	
						time employees December 31	
						1	other 2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries					14	1,141,639	249,276
1					15		14,500
Employee benefits	9				13	207,110	14,300
							1
							\$
	roll during the year (lower tier municipalities only)					ı	
Cash collections:						16	10,800,633
	Previous years' tax					17	851,031
	Penalties and interest					18	221,258
					Subtotal	19	11,872,922
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wri						23	-
	Inder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
recoverable	from apper tier and school boards					2.4	42.444
un novemble	from government any simply any source					24	13,164
	from general municipal revenues					25	24,979
	ale and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
Other (see set )	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	11,911,065
Amounts added to the	e tax roll for collection purposes only					30	384,494
	n off under subsection 441(1) of the Municipal Act					81	501,171
business taxes writter	Total dide: Subsection TTT(T) of the manicipal Acc					5.	
							1
4. Tax due dates for	r 1996 (lower tier municipalities only)					·	
Interim billings:	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19960229
	Due date of last installment (YYYYMMDD)					33	19960430
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960731
	Due date of last installment (YYYYMMDD)					36	19961031
							\$
Supplementary tax	xes levied with 1997 due date					37	7,291
	expenditures and long term						
financing require	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			[	1	2	3	4
Estimated to take pla	ce			\$	\$	\$	\$
in 1997			58	-	-	240,000	-
in 1998			59	-	-	930,000	-
in 1999			60	-	-	530,000	-
in 2000			61	-	-	600,000	-
in 2001			62	-	-	1,420,000	-
		Total	63	-	-	3,720,000	-

Municipality

Glanbrook Tp

			$\Delta T$	

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	2,867	1,934
				2,007	.,,,,
7. Analysis of direct water and sewer billings as at December 31	<del>-</del>		4007 1-211/		
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all ather	
		units	units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	<u> </u>	
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			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>				
9. Borrowing from own reserve funds					1
Lance and the same of the same of December 24				1.0	\$ (00.000
Loans or advances due to reserve funds as at December 31					
				84	600,000
				84[	600,000
10. Joint boards consolidated by this municipality					800,000
					600,000
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		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	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	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	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only 4
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	for computer use only 4
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
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
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
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
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
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, 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  total
name of joint boards	54 55 56	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  total
name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
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, 1995	54 55 56	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  total
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, 1995 Approved in 1996	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, 1995 Approved in 1996 Financed in 1996	54 55 56 57	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, 1995 Approved in 1996	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 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	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	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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  2  2  3	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  \$  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  2  2  3	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
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
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 %	total  3 \$ 103,100 103,100 2004 5 \$ 4,400,000