

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42022

MUNICIPALITY OF: Glenelg Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Glenelg Tp
------------

13

		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	2,033,643	236,888	1,346,328	450,427
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	2,033,643	236,888	1,346,328	450,427
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,397	-		2,397
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,637	-	-	3,637
Subtotal	18	6,034	-	-	6,034
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	485,972			485,972
.....	61	-			-
Subtotal	69	485,972			485,972
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	15,106			15,106
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	35,961			35,961
Subtotal	33	51,067			51,067
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,440	-	-	14,440
Fines	37	-			-
Penalties and interest on taxes	38	38,202			38,202
Investment income - from own funds	39	-			-
- other	40	6,313			6,313
Sales of publications, equipment, etc	42	54			54
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	59,009	-	-	59,009
TOTAL REVENUE	51	2,635,725	236,888	1,346,328	1,052,509

For the year ended December 31, 1996.

## Glenelg Tp

[illegible]

For the year ended December 31, 1996.

## Glenelg Tp

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Glenelg Tp
------------

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,795,623	25,554	14,215	32.937000	38.749000	92,079	990	551	538	-	-	94,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,291	-	-	-	-	2,291
Total Taxation	0	-	-	-	-	-	92,079	3,281	551	538	-	-	96,449
Total all school board taxation	0						1,287,984	47,616	7,050	3,645	11	22	1,346,328

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Glenelg Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,416
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	4,856	-	-	13,133
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,856	-	-	13,133
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,592	-	-	3,789
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,592	-	-	3,789
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	-	-	-	705
Libraries	38	5,658	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,658	-	-	705
Planning and Development					
Planning and Development	41	-	-	-	11,802
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,116
--	46	-	-	-	-
Subtotal	47	-	-	-	13,918
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,106	-	-	35,961

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Glenelg Tp

48

		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	105,386	-	83,396	7,753	140	-	196,675
Protection to Persons and Property								
Fire	2	-	-	-	-	74,773	-	74,773
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,208	-	12,208
Protective inspection and control	5	8,661	-	10,298	-	-	-	18,959
Emergency measures	6	-	-	-	1,504	-	-	1,504
Subtotal	7	8,661	-	10,298	1,504	86,981	-	107,444
Transportation services								
Roadways	8	186,495	-	293,971	165,736	-	-	646,202
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	155	-	-	-	155
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	186,495	-	294,126	165,736	-	-	646,357
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	9,503	-	39,362	555	-	-	49,420
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,503	-	39,362	555	-	-	49,420
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	-	-	23,600	-	775	-	24,375
Libraries	38	-	-	22,661	-	-	-	22,661
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	46,261	-	775	-	47,036
Planning and Development								
Planning and Development	41	-	-	-	6,445	-	-	6,445
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,116	-	-	-	-	2,116
--	46	-	-	-	-	-	-	-
Subtotal	47	-	2,116	-	6,445	-	-	8,561
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	310,045	2,116	473,443	181,993	87,896	-	1,055,493

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Glenelg Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	58,119
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	181,993
Reserves and Reserve Funds	3	23,057
Subtotal	4	205,050
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	-
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	39,061
Canada	21	1,561
Other Municipalities	22	40,893
Subtotal	23	81,515
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	286,565
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	228,446
Subtotal	36	228,446
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	228,446
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Glenelg Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,341
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	1,504
Subtotal	7	-	-	-	1,504
Transportation services					
Roadways	8	39,061	1,561	40,893	200,601
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,061	1,561	40,893	200,601
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	555
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	555
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	-	-	-	6,445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,445
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,061	1,561	40,893	228,446

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Glenelg Tp
------------

7  
11

			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	9,515	
--		46	-	
	Subtotal	47	9,515	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	9,515	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Glenelg Tp

			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	9,515
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	9,515
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
: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	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	9,515
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,515
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
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			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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Glenelg Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	-	-	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	1,255	861	
- 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	1,255	861	
Line 78 includes:							
Financing of one-time real estate purchase				90	-	-	
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
		\$	\$	\$	\$	\$	\$
1997		1,355	761	-	-	-	-
1998		1,463	652	-	-	-	-
1999		1,580	535	-	-	-	-
2000		872	409	-	-	-	-
2001		942	339	-	-	-	-
2002 - 2006		1,017	264	-	-	-	-
2007 onwards		2,286	278	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	9,515	3,238	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997							72
1998							73
1999							74
2000							75
2001							76
Total							77
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
							principal
							interest
							1
							2
							\$
							\$
Repayment of Provincial Special Assistance							92
Other long term debt refinanced							93

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Glenelg Tp

9LT  
13

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		235,526	655	236,181							
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	-	720	235,526	655	236,181	230,134	6,754	-	-	-	236,888 - 13
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	720	235,526	655	236,181	230,134	6,754	-	-	-	236,888 - 13



1996 FINANCIAL INFORMATION RETURN

Municipality

Glenelg Tp

9LT  
13

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	-	235,526	655	236,181	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	258	1,343,021	3,678	-	1,346,699	1,316,895	29,433	-	-	1,346,328	- 113

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Glenelg Tp

10  
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	312,049
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	16,489
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	16,489
Expenditures		
Transferred to capital fund	14	23,057
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	23,057
Balance at the end of the year for:		
Reserves	23	235,000
Reserve Funds	24	70,481
Total	25	305,481
Analysed as follows:		
Working funds	26	225,000
Contingencies	27	-
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	10,000
- 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	-
Development Charges Act	68	55,589
Lot levies and subdivider contributions	44	14,892
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	305,481

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glenelg Tp
------------

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	122,417	-
Accounts receivable			
Canada	2	7,964	
Ontario	3	3,122	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,930	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,662	business taxes
Taxes receivable			
Current year's levies	9	137,499	1,037
Previous year's levies	10	47,071	-
Prior year's levies	11	21,362	-
Penalties and interest	12	20,185	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	9,515	for tax sale / tax
Other long term assets	20	-	registration
	21	380,727	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Glenelg Tp
------------

11  
16

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	880		
Region or county	28	8		
Other municipalities	29	18,847		
School Boards	30	1,058		
Trade accounts payable	31	59,517		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,515		
- 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	305,481		
Accumulated net revenue (deficit)				
General revenue	42	- 14,453		
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	- 13		
School boards	57	- 113		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	380,727		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		1
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		-
Libraries	11		-
Planning	12		-
Total	13		6

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	208,883		54,472
Wages and salaries					
Employee benefits	15	44,572		2,118	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	1,891,057		
	Previous years' tax	17	173,706		
	Penalties and interest	18	56,292		
		19	2,121,055		
		20	-		
	Discounts allowed	21			
	Tax adjustments under section 362 and 263 of the Municipal Act	22	-		
	- amounts added to the roll (negative)	23	-		
	- amounts written off	24			
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	3,939		
	- recoverable from upper tier and school boards	26	1,147		
		27	-		
	- recoverable from general municipal revenues	28	-		
	Transfers to tax sale and tax registration accounts	29	-		
	The Municipal Elderly Residents' Assistance Act - reductions	30	-		
	- refunds	31	-		
	Other (specify)	32	-		
		33	-		
		34	-		
		35	-		
		36	-		
		37	-		
		38	-		
		39	-		
		40	-		
		41	-		
		42	-		
		43	-		
		44	-		
		45	-		
		46	-		
		47	-		
		48	-		
		49	-		
		50	-		
		51	-		
		52	-		
		53	-		
		54	-		
		55	-		
		56	-		
		57	-		
		58	-		
		59	-		
		60	-		
		61	-		
		62	-		
		63	-		
		64	-		
		65	-		
		66	-		
		67	-		
		68	-		
		69	-		
		70	-		
		71	-		
		72	-		
		73	-		
		74	-		
		75	-		
		76	-		
		77	-		
		78	-		
		79	-		
		80	-		
		81	-		
		82	-		
		83	-		
		84	-		
		85	-		
		86	-		
		87	-		
		88	-		
		89	-		
		90	-		
		91	-		
		92	-		
		93	-		
		94	-		
		95	-		
		96	-		
		97	-		
		98	-		
		99	-		
		100	-		
		101	-		
		102	-		
		103	-		
		104	-		
		105	-		
		106	-		
		107	-		
		108	-		
		109	-		
		110	-		
		111	-		
		112	-		
		113	-		
		114	-		
		115	-		
		116	-		
		117	-		
		118	-		
		119	-		
		120	-		
		121	-		
		122	-		
		123	-		
		124	-		
		125	-		
		126	-		
		127	-		
		128	-		
		129	-		
		130	-		
		131	-		
		132	-		
		133	-		
		134	-		
		135	-		
		136	-		
		137	-		
		138	-		
		139	-		
		140	-		
		141	-		
		142	-		
		143	-		
		144	-		
		145	-		
		146	-		
		147	-		
		148	-		
		149	-		
		150	-		
		151	-		
		152	-		
		153	-		
		154	-		
		155	-		
		156	-		
		157	-		
		158	-		
		159	-		
		160	-		
		161	-		
		162	-		
		163	-		
		164	-		
		165	-		
		166	-		
		167	-		
		168	-		
		169	-		
		170	-		
		171	-		
		172	-		
		173	-		
		174	-		
		175	-		
		176	-		
		177	-		
		178	-		
		179	-		
		180	-		
		181	-		
		182	-		
		183	-		
		184	-		
		185	-		
		186	-		
		187	-		
		188	-		
		189	-		
		190	-		
		191	-		
		192	-		
		193	-		
		194	-		
		195	-		
		196	-		
		197	-		
		198	-		
		199	-		
		200	-		
		201	-		
		202	-		
		203	-		
		204	-		
		205	-		
		206	-		
		207	-		
		208	-		
		209	-		
		210	-		
		211	-		
		212	-		
		213	-		
		214	-		
		215	-		
		216	-		
		217	-		
		218	-		
		219	-		
		220	-		
		221	-		
		222	-		
		223	-		
		224	-		
		225	-		
		226	-		
		227	-		
		228	-		
		229	-		
		230	-		
		231	-		
		232	-		
		233	-		
		234	-		
		235	-		
		236	-		
		237	-		
		238	-		
		239	-		
		240	-		
		241	-		
		242	-		
		243	-		
		244	-		
		245	-		
		246	-		
		247	-		
		248	-		
		249	-		
		250	-		
		251	-		
		252	-		
		253	-		
		254	-		
		255	-		
		256	-		
		257	-		
		258	-		
		259	-		
		260	-		
		261	-		
		262	-		
		263	-		
		264	-		
		265	-		
		266	-		
		267	-		
		268	-		
		269	-		
		270	-		
		271	-		
		272	-		
		273	-		
		274	-		
		275	-		
		276	-		
		277	-		
		278	-		
		279	-		
		280	-		
		281	-		
		282	-		
		283	-		
		284	-		
		285	-		
		286	-		
		287	-		
		288	-		
		289	-		
		290	-		
		291	-		
		292	-		
		293	-		
		294	-		
		295	-		
		296	-		
		297	-		
		298	-		
		299	-		
		300	-		
		301	-		
		302	-		
		303	-		
		304	-		
		305	-		
		306	-		
		307	-		
		308	-		
		309	-		
		310	-		
		311	-		
		312	-		
		313	-		
		314	-		
		315	-		
		316	-		
		317	-		
		318	-		
		319	-		
		320	-		
		321	-		
		322	-		
		323	-		
		324	-		
		325	-		
		326	-		
		327	-		
		328	-		
		329	-		
		330	-		
		331	-		
		332	-		
		333	-		
		334	-		
		335	-		
		336	-		
		337	-		
		338	-		
		339	-		
		340	-		
		341	-		
		342	-		
		343	-		
		344	-		
		345	-		
		346	-		
		347	-		
		348	-		
		349	-		
		350	-		
		351	-		
		352	-		
		353	-		
		354	-		
		355	-		
		356	-		
		357	-		
		358	-		
		359	-		
		360	-		
		361	-		
		362	-		
		363	-		
		364	-		
		365	-		
		366	-		
		367	-		
		368	-		
		369	-		
		370	-		
		371	-		
		372	-		
		373	-		
		374	-		
		375	-		
		376	-		
		377	-		
		378	-		
		379	-		
		380	-		
		381	-		
		382	-		
		383	-		
		384	-		
		385	-		
		386	-		

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19960331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19960831	
Due date of last installment (YYYYMMDD)	36	0	
			\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		39,057		33,693					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 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		-		-		-			
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
						1					
						\$					
Loans or advances due to reserve funds as at December 31		84				70,481					
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1995		67		15,000		-		15,000			
Approved in 1996		68		-		-		-			
Financed in 1996		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1996		71		15,000		-		15,000			
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		1,076,000		1,097,000		1,118,000		1,140,000		1,162,000	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		4		148,828					
Construction contracts awarded at \$100,000 or greater		86		-		-					