MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

Gloucester C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	Ŧ	Ť	Ť
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	121,466,769	27,718,175	62,824,343	30,924,25
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
 other municipalities Sewer surcharge on direct water billings 		3	-			-
own municipality		4	3,235,851			3,235,85
other municipalities		5	-		-	-
	Subtotal	6	124,702,620	27,718,175	62,824,343	34,160,10
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,146,079	12,782	1,563,991	5,569,30
Canada Enterprises Ontario		8	3,261,024	19,664	-	3,241,36
The Municipal Tax Assistance Act		9	72,138	605		71,53
The Municipal Act, section 157		10	25,500	11,738	-	13,76
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	38,467	-	-	38,46
Ontario Hydro		13 14	283,784 7,808	991	-	282,79
Liquor Control Board of Ontario Other		14	7,000	-		7,80
Municipal enterprises		16	271,398	2,112	-	269,28
Other municipalities and enterprises		17	1,906,873	110,446	-	1,796,42
	Subtotal	18	13,013,071	158,338	1,563,991	11,290,74
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-		
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		25			- [
Revenue Guarantee		27				
	Subtotal	28	5,278,071	-	-	5,278,07
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	3,134,282			3,134,28
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	6,032,232			6,032,23
OTHER REVENUES	Subtotal	33	9,166,514			9,166,51
Trailer revenue and licences		34				
Licences and permits		35	1,713,884	. [-	1,713,88
Fines		37	238,520			238,52
Penalties and interest on taxes		38	1,859,254			1,859,25
Investment income - from own funds		39				-
- other		40	919,362			919,36
Sales of publications, equipment, etc		42	11,923		_	11,92
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	976,623			976,62
Contributions from non-consolidated entities		45				-
		46 47 -	- 79,477		-	-
		47 -	-			-
Sale of Land		49				-
	Subtotal	50	5,640,089 -	79,477	-	5,719,56
τοται	REVENUE	51	157,800,365	27,797,036	64,388,334	65,614,99

							Municipality						
ANALYSIS OF TAXATION									Glouc	ester C			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	124,728,096	23,506,924	8,696,210	163.36000	192.19000	20,375,580	4,517,796	1,671,325	- 37,938	214,342	183,690	26,924,795

Municipality

Gloucester C

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	124,728,096	23,506,924	8,696,210	102.22000	120.26000	12,749,707	2,826,943	1,045,807	- 23,029	133,180	114,238	16,846,846

2LT - OP 4

Municipality

Gloucester C

ANALI JIJ ULI TAAATIUN													4
For the year ended December 31, 1992.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 S	3 S	4 \$	5	6 S	7 \$	8 S	9 S	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·	·	·		·	·	•	·	·
Elementary public													
General	0	71,991,572	17,001,018	6,205,555	223.710000	263.190000	16,105,228	4,474,498	1,633,240	- 59,550	235,130	177,740	22,566,286

Elementary separate

General	0	26,811,623	3,815,457	1,527,215	224.660000	264.310000	6,023,500	1,008,463	403,658	- 1,602	24,383	17,865	7,476,267

Secondary public

General	0	71,991,572	17,001,018	6,205,555	165.150000	194.290000	11,889,409	3,303,128	1,205,677	- 43,817	173,343	131,038	16,658,778

Public consolidated

2LT - OP 4

						Municipality						
								Glouce	ester C			2LT - OP 4
_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	21,274,606	2,279,806	816,425	117.990000	138.810000	2,510,191	316,460	113,328	4,183	16,591	18,306	2,979,059
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business12345MAID\$\$\$\$\$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial and industrialbusinessresidential industrial and farmcommercial, industrial and farmresidential and farmcommercial, and farm1234567MAID\$\$\$\$\$\$\$	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED residential and farm and industrial business residential and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUP residential and farm and industrial business residential and farm business residential and farm and farm and farm and farm and farm and farm business SUP 1 2 3 4 5 6 7 8 9 MAID \$	LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TA residential and farm commercial and industrial business residential industrial and business commercial, and farm residential and farm commercial, and farm residential and farm commercial and farm business residential and industrial 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	Gloucester C LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and farm business business residential and farm commercial and farm business business

Separate consolidated

Total all school board taxation	0]			46,867,509	11,226,483	3,902,051	- 91,108	498,431	420,977	62,824,343

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Gloucester C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,300	-		361,802
Protection to Persons and Property						
Fire		2	12,360	-	-	86,964
Police		3	5,848	-	-	282,797
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	70,855
Emergency measures	6 1 4 4 1	6	-	-	-	-
	Subtotal	7	18,208	-	-	440,610
Transportation services						
Roadways		8	1,648,107	-	-	374,768
Winter Control		9	868,839	-	-	21,95
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,000
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	2,516,946	-	-	397,71
Environmental services Sanitary Sewer System		16	_		_	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	262,434	-	-	- 98,55
Garbage Disposal		20	-	-		
Pollution Control		20				
		22				-
	Subtotal	23	262,434			98,552
Health Services Public Health Services	Subtotal	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	33,555	-	-	4,443,332
Libraries		38	246,014	-	-	89,09
Other Cultural		39	-	-	-	-
	Subtotal	40	279,569	-	-	4,532,429
Planning and Development						
Planning and Development		41	48,825	-	-	201,114
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	48,825	-	-	201,114
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,134,282	-	-	6,032,232

Gloucester C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 4,473,937	14,053	4,735,798	2,928,894	278,610	29,740	12,461,032
Protection to Persons and Property								
Fire		2 8,536,256	43,817	228,066	34,238	-	109,056	8,951,433
Police Conservation Authority		3 10,808,705 4 -		1,257,309	192,822 -	-	1,561	12,260,397
Protective inspection and control		5 1,070,823	-	3,726	-	-	83,637	1,158,186
Emergency measures		6 -	-	-	-	-	-	-
5.7	Subtotal	7 20,415,784	43,817	1,489,101	227,060	-	194,254	22,370,016
Transportation services								
Roadways		8 3,034,984	100,540	1,928,960	1,483,012		1,611,762	4,935,734
Winter Control		9 637,025		780,585	-	-	542,719	1,960,329
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	364,639	14,000	-	-	378,639
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 3,672,009	100,540	3,074,184	1,497,012		1,069,043	7,274,702
Environmental services Sanitary Sewer System		16 340 540	2 004 542	07 734	1,489,748	-	90,949	4 000 540
Storm Sewer System		16 260,519 17 150,344	2,091,563 1,323	87,731 61,765	1,409,740	-	90,949 49,399	4,020,510
Waterworks System		18 -	56,176	-	-	-	47,377	56,176
Garbage Collection		19 100,325	-	3,496,087	-	-	10,678	3,607,090
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 511,188	2,149,062	3,645,583	1,489,748	-	151,026	7,946,607
Health Services								
Public Health Services		- 24	-	-	-	40,606	-	40,606
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 - 27 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-	-	-	-
		29 -		-	-	-	-	-
	Subtotal		-	-	-	40,606	-	40,606
Social and Family Services General Assistance		31 -		_		-		
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Aged reasons		33 -	-	-		-		-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation			444 702	2 (05 2 (0	(00.700	(22,202	((0)(57	44 700 000
Libraries		37 6,705,930 38 1,214,385	411,782	2,695,248 508,446	609,799 234,069	632,392 -	668,657 1,462	11,723,808
Other Cultural		39 -	-	- 508,440	-	-	-	1,938,302
	Subtotal		411,782	3,203,694	843,868	632,392	670,119	13,682,170
Planning and Development			,	-,,		,	,	,,
Planning and Development		41 1,368,215	-	152,340	1,000	-	17,030	1,538,58
Commercial and Industrial		42 144,341	-	18,878	326	-	6,874	170,419
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	1,326	-	-	-	-	1,326
		46 -	-	-	-	-	-	-
Floctricity		47 1,512,556 48 -	1,326	171,218	1,326	-	23,904	1,710,330
Electricity Gas		48 - 49 -	-	-	-	-	-	-
Telephone		49 - 50 -	-	-	-	-	-	-
	Total		2,720,580	16,319,578	6,987,908	951,608		65,485,463
		55,555,757	_,0,500	,,	5,757,700			55, 105, 10.

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Gloucester C

nfinanced capital outlay (Unexpended capital financing) at the beginning of the year purce of Financing patributions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	1 - 2 3 4 5 7 9 10 11	1 \$ 2,976,649 1,539,175 7,697,011 9,236,186 - - - - - -
at the beginning of the year purce of Financing partibutions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	2 3 4 5 7 9 10 11	1,539,175 7,697,011 9,236,186 - -
at the beginning of the year purce of Financing partibutions from Own Funds Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	2 3 4 5 7 9 10 11	1,539,175 7,697,011 9,236,186 - -
ontributions from Own Funds Revenue Fund Reserves and Reserve Funds Ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	3 4 5 7 9 10 11	7,697,011 9,236,186 - -
Revenue Fund Reserves and Reserve Funds ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	3 4 5 7 9 10 11	7,697,011 9,236,186 - -
ong Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	5 7 9 10 11	9,236,186 - -
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	Subtotal	5 7 9 10 11	-
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		7 9 10 11	-
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		7 9 10 11	-
Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		9 10 11	-
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Tile Drainage and Shoreline Propery Assistance Programs		_	
			-
		12	20,075
Serial Debentures		13 14	1,174,854
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,194,929
rants and Loan Forgiveness Ontario		20	591,681
Canada		21	-
Other Municipalities	C. hered	22	396,919
ther Financing	Subtotal	23	988,600
Prepaid Special Charges		24	20,396
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		20	160,560
Donations		28	-
-		30	29,978
	C. hered	31	-
	Subtotal Total Sources of Financing	32 33	210,934 11,630,649
oplications	------		11,050,047
wn Expenditures			
Short Term Interest Costs		34	40,910
Other	Subtotal	35 36	8,002,811 8,043,721
ansfer of Proceeds From Long Term Liabilities to:			-,,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	- 20,075
individuals	Subtotal	40	20,075
ansfers to Reserves, Reserve Funds and the Revenue Fund		41	193,982
	Total Applications	42	8,257,778
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43 -	6,349,520
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	6,636,628
To be Recovered From: - Taxation or User Charges Within Term of Council			
Taxation or User Charges within Term of Council Proceeds From Long Term Liabilities		45 46	- 287,108
- Transfers From Reserves and Reserve Funds		40	
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	6,349,520
Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Gloucester C

Protection to Persons and Property Free Free Free Free Free Free Free Fre					CAPITAL GRANTS		
SSSSGeneral Conversion and Property Fur Proceeding to Proceeding and Strongery Fur Proceeding to Proceeding and Strongery Proceeding strongers Proceeding stronge				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Free Free Free Free Free Free Free Fre							
Tric10,00010,237Protective inspection and control310,237Protective inspection and control3Protective inspection and control3Imageneric inspection and control3Imageneric inspection and control3<	General Government		1	-	_	-	384,129
Police - - 0 0.000 Conservation Auchority 4 - - - Forestorie maccinon and control 5 - - - Emergency measures 4 - - - - Bondways 7 10.000 - 5.23.17 Transportation services 8 104.000 - 15.221 2,313.86 Witter Control 0 - - - - Faring 1 - - - - Transportation 1 - - - - Art Transportation 1 - - - - Art Transportation 1 - - - - Art Transportation 1 - - - - Saturary Stem 1 - - - - Saturary Stem 1 - - - - Saturary Stem 1 - -	Protection to Persons and Property						
ConversionImage: statustic inspection and controlImage: statustic inspection and control <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Protective inspection and control Energiency measures Subtent Fransportation services Southern Fransportation services Southern Fransportation Fransportatio							389,825
subscript							-
SubinationSubination10,000532,172Deadinges104,00015,6212,313,486Winter Control0Parking1Parking1Street Lighting1Air Transportation11Air Transportation1Air Transportation1Sutter Size164,000Sutter Size1141,600			6	-	-	-	-
Radiops Winter Control915,6212,313,686Transit0Parking1Street Lighting10.000010.000000010.00<		Subtotal	7	10,000	-	-	532,192
Whiter Control9Transit10Sarlarg11Stret tuppting1260,000Air Transportation13Surration14Surration15164,000Surration1641,810Surrations System16Surrations System16 <td< td=""><td>Transportation services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Transportation services						
Transit1Parking1Surcet Liphing1260.00Air Transportation11Subtoal1164.0015.62Environmental services1164.00Subtoal1164.00Subtoal11Subtoal1Subtoal1Subtoal1Subtoal2Subtoal2Subtoal2Public Health Services2Public Health Services2Public Health Services2Subtoal2Subtoal2Public Health Services2Subtoal2Subtoal3Public Health Services3			-				2,313,686
Parking Street Lighting1Street Lighting10.00.00.0Ar Transportation1300.00.0140.00.00.0140.00.00.0Santary Sever System1614,4000.00.0Sortary Sever System1700.00.0Sortary Sever System180.00.00.0Garhage Collection190.00.00.0Garhage Collection200.00.00.0Carhage Sposal200.00.00.0Public Health Services200.00.00.0Public Health Services200.00.00.0Public Health Services200.00.00.0Public Health Services200.00.00.0Public Health Services200.00.00.0Public Health Services200.00.00.0Cerneteries200.00.00.00.0Cerneteries200.00.00.00.0Subtord300.00.00.00.0Assiltance to Age Persons320.00.00.0Subtord300.00.00.00.0Parlet and Cutural Services300,6660.00.00.0Parlet and Age Persons320.00.00.0Ber							-
Street Lighting 1 60,000 - 270,377 Air Transportation 1 - - Subtoral 1 - - Subtoral 16 - Subtoral 16 41,810 352,350 880,799 Storm Sever System 17 - 779,881 Waterworks System 16 - Garbage Objosal 20 - Public Health Services 21 Public Health Services 21 Public Health Inspection and Controt 22 Hospital 26 Social and Family Services 22 Subtoral 23 Social and Family Services 23 Garbage Objosal Subtoral							-
Image: subset of the services subset of the service subset of			ł	60,000	-	-	270,377
Subtotal15164,000-15,6212,584,063Environmental servicesSouthary System17779,881Storm Sever System18Waterworks System18Garbage Collection19Garbage Collection10Pollution Control21	Air Transportation		13	-	-	-	-
Environmental services Santary Sewer System Santary Sewer System 16 41,810 352,350 880,799 880,799 880,799 880,799 880,799 880,799 880,799 880,799 880,799 880,799 9 1 3 3 3			14	-	-	-	-
Satiary Sever System1641,810.352,350880,799Storm Sever System17777,881Garbage Collection19Garbage Dispoal20Garbage Dispoal21Pollution Control21Public Meath Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services28Public Health Inspection and Control25		Subtotal	15	164,000	-	15,621	2,584,063
Storn Sever System 17 Waterworks System 6 Garbage Diposal 20 Pollution Control 21 			16	41 810	_	352 350	880 700
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Subtetal21Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Subtetal30Social and Family Services31General Assistance31Social and Family Services32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Garbage Collection19Garbage Dispoal20Pollution Control21Public Incontrol22Public Health Services24Public Health Services24Public Health Services24Public Health Services27Ambulance Services27Cometeries2830<				-	-	-	-
Pollution Control 21 2 Subtoal 23 41,810 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27			19	-	-	-	-
2Subtoal2Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtoal20Subtoal20Subtoal20Subtoal30Assistance to Aged Persons32Assistance to Alged Persons33Assistance to Alged Persons34Assistance to Alged PersonsAssistance to Alged PersonsAssistance to Alged Persons <td>Garbage Disposal</td> <td></td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Garbage Disposal		20	-	-	-	-
Subtoal2344,810332,3501,660,680Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Day Nurseries36Barning and Development37304,696Parks and Recreation37304,696Parks and Recreation37304,696Parks and Recreation37304,696<	Pollution Control		21	-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection And Public Publi			22		-		-
Public Health Inspection and Control Image: margin ma	Health Services	Subtotal	23	41,810	-	352,350	1,660,680
Hospitals 26 . . . Ambulance Services 27 . . . Cemeteries 28 29 . . . Cemeteries 28 29 Social and Family Services General Assistance to Aged Persons 32 . . . Assistance to Children 33 Day Nurseries <							-
Ambulance Services 27 . . . Cemeteries 28 29 . . . Subtal 30 . Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Recreation and Cultural Services							
Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Day Nurseries Parks and Recreation Libraries			-				-
Jubbal29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation37304,666Parks and Recreation37304,666Other Cultural39Parks and Recreation37Parks and RecreationParks and RecreationParks and RecreationParks and RecreationPanning and DevelopmentPlanning and DevelopmentResidential DevelopmentTile Drainage and Shoreline Assistance </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Social and Family ServicesGeneral Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Berreation and Cultural ServicesParks and RecreationLibrariesOther CulturalParks and RecreationDibrariesOther CulturalPlanning and Development<				-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Recreation and Cultural Services34Parks and Recreation37Libraries3871,175Other Cultural39Parks and Recreation37Dibraries3871,175Other Cultural39Planning and Development41		Subtotal	30	-	-	-	-
Assistance to Aged Persons 32 $ -$ Assitance to Children 33 $ -$ Day Nurseries 34 $ -$ 35 $ -$ Subtotal 36 $ -$ Parks and Recreation 37 $304,696$ $ 28,948$ $2,229,508$ Libraries 38 $71,175$ $ 651,374$ Other Cultural 39 $ 651,374$ Other Cultural 39 $ -$ Recreation and Development 41 $ -$ Planning and Development 43 $ -$ Residential Development 43 $ -$ -	Social and Family Services						
Assitance to Children 33 - - - - Day Nurseries 34 - - - - 35 - - - - Subtotal 36 - - - - Recreation and Cultural Services 37 304,696 - 28,948 2,229,508 Libraries 38 71,175 - - 651,374 Other Cultural 39 - - - - Subtotal 39 - - 1 - Planning and Development 31 - - 1,775 Residential Development 41 - - 1,775 Residential Development 41 - - - - Residential Development 43 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Day Nurseries3435Subtotal36Subtotal3628,9482,229,508Libraries3871,175651,374Other Cultural39651,374Other Cultural39651,374Planning and Development411.7,75Planning and Development411.7,75Commercial and Industrial421.7,75Agriculture and Reforestation43Subtotal44Subtotal47Gas491,775Telephone5050505050505050505050 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			ł				-
Subtoal 36 $ -$ Recreation and Cultural Services 37 304,696 $-$ 28,948 2,229,508 Parks and Recreation 37 304,696 $ 28,948$ 2,229,508 Libraries 38 71,175 $ 651,374$ Other Cultural 39 $ 651,374$ Other Cultural 39 $ 651,374$ Other Cultural 39 $ -$ Subtotal 40 $375,871$ $ 28,948$ $2,828,948$ Planning and Development 41 $ 1,775$ Commercial and Industrial 42 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 47 $ -$ Gas 69 $ -$ <							-
Parks and Recreation 37 $304,696$ $ 28,948$ $2,229,508$ Libraries 38 $71,175$ $ 651,374$ Other Cultural 39 $ -$ Subtotal 9 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Planning and Development 41 $ -$ Commercial and Industrial 42 $ -$ <td></td> <td>Subtotal</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal		-	-	-	-
Libraries 38 71,175 - - 651,374 Other Cultural 39 - - 651,374 Subtotal 40 375,871 - 28,948 2,880,882 Planning and Development 41 - - 1,775 Commercial and Industrial 42 - - 1,775 Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 -	Recreation and Cultural Services						
Other Cultural39Subtotal40375,871-28,9482,880,882Planning and Development4128,9482,880,882Planning and Development4128,9482,880,882Planning and Development4128,9482,880,882Commercial and Industrial421,775Commercial and Industrial421,775Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	Parks and Recreation		37	304,696	-	28,948	2,229,508
Subtotal ADSubtotal AD375,871-28,9482,880,882Planning and Development Planning and Development411,775Commercial and Industrial Residential Development421,775Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471,775Electricity481,775Gas49Telephone50				71,175	-	-	651,374
Planning and Development411,775Planning and Development411,775Commercial and Industrial421Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471,775Electricity481,775Gas49Telephone50	Other Cultural		ł				-
Planning and Development411,775Commercial and Industrial4211Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471,775Electricity481,775Gas49Telephone50	Planning and Dovelenment	Subtotal	40	375,871	-	28,948	2,880,882
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471,775Electricity481,775Gas49Telephone50	Planning and Development Planning and Development		41	-	-	-	1,775
Agriculture and Reforestation44	Commercial and Industrial		-	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance45Image and Shoreline Assistance46Image and Shoreline Assistance47Image and Shoreline Assistance1Image and Shoreline AssistanceImage and Shoreline Assis			43	-	-	-	-
Image: Subtotal	Agriculture and Reforestation		44	-		-	-
Subtotal 47 1,775 Electricity 48 1,775 Gas 49 Telephone 50	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Gas 49 - - - Telephone 50 - - - -	The short site of	Subtotal	ł				1,775
Telephone 50			-				-
			-				-
	n etepitone	Total		- 591,681	-	- 396,919	8,043,721

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Gloucester C

		1
		\$
General Government	1	42,137
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	51,720
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	51,720
Environmental services		
Sanitary Sewer System	16	5,666,283
Storm Sewer System	17	943,58
Waterworks System Garbage Collection	18 19	242,73
Garbage Disposal	20	-
Pollution Control	21	
	22	-
	Subtotal 23	6,852,602
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29 Subtract 20	-
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	477,822
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	477,82
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	21,23
	46	-
	Subtotal 47	21,23
Electricity	48	2,284,72
Gas	49	-
Telephone	50	-
	Total 51	9,730,237

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

for the year ended becentiber 31, 1992.			
			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	Subsetel	3	-
lus: All debt assumed by the municipality from others	Subtotal	4 5	15,420,89
ess: All debt assumed by others		-	10, 120,07
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	1,887,0
ess: Ministry of the Environment debt retirement funds	Subtotal	-	1,007,0
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	2,803,66
- enterprises and other		13	1,000,00
	Subtotal	14	3,803,6
	Total	15	9,730,23
mount reported in line 15 analyzed as follows: inking fund debentures			
stallment (serial) debentures		16 17	1,909,33
ong term bank loans		18	7,820,8
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
		F	\$
. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	279,68
- par value of this amount in U.S. dollars		26	220,00
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
laboration and an elabitic final and data estimates final during the user			
. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	507,76
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	3,098,08
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	4,468,62
Total liability under OMERS plans			
- initial unfunded		34	64,3
- 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 Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	- 5,184,1
- teases and other agreements Other (specify)		41	5,184,1
		43	-
		44	-
	Total	45	9,717,1

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Gloucester C

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	ş	ş
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. 1992 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	222,058	300,18
- special are rates and special charges					51	798,512	669,06
- benefitting landowners					52	396,755	334,01
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	328,000	338,33
- gas and telephone					57	-	-
					56	150,025	195,77
					58	-	-
				Total	59 78	- 1,895,350	- 1,837,37
	-	recoverable consolidated i principal		recovera reserve principal			ble from ated entities interest
	[1	2	3	4	5	6
1993	60	\$ 1,371,331	\$ 1,124,986	\$	\$	\$ 341,681	\$ 308,58
1994	61	1,294,188	832,188	-	-	429,345	280,82
1995	62	1,227,024	685,983	-	-	437,345	258,56
1996	63	670,395	554,237	-	-	349,345	240,08
1997	64	670,218	480,532	-	-	308,664	227,68
1998-2002	65	1,203,008	902,751	-	-	308,664	64,34
2003 onwards	79	921,000	245,436	-	-	-	-
interest to be earned on sinking funds *	69	88,348	-	-	-	109,681	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,445,512	4,826,112	-	-	2,284,725	1,380,08
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
1993						72	\$
1994						73	244,00
1995						74	312,34
1996						75	346,47
						76	359,34
1997					T . 4 . 1		
1997					Total	77	1,262,16

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

9LT

	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 S	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	*	2	ý	÷	ý	ý.	ý	÷	*	÷	2
Included in general tax rate for upper tier purposes											
General requisition	1	16,876,086	224,388	17,100,474							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	1,149,336	14,324	1,163,660							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 19,457	18,025,422	238,712	18,264,134	17,994,910	241,178	-	7,747	842	18,244,677	-
Special purpose requisitions			Г Г					Г			
Water	12	-	-	-							
Transit	13	6,533,749	84,974	6,618,723							
Sewer	14	1,793,635	25,476	1,819,111							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 201,866	8,327,384	110,450	8,437,834	8,188,029	124,267	-	3,991 -	80,319	8,235,968	-
Speical charges	19 -	1,309,460	6,931	1,316,391	1,169,791	-	-	146,600	-	1,316,391	-
Direct water billings	20 -	-	-	-	-	- 1	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 221,323	27,662,266	356,093	28,018,359	27,352,730	365,445	-	158,338 -	79,477	27,797,036	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1992.

		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	720	23,020,627	353,321	-	23,373,948	22,566,287	249,391	557,550	-	23,373,228	-
	31	- 23	885,861	16,840	-	902,701	866,757	6,171	29,796	-	902,724	-
Elementary separate (specify)												
	40	-	7,676,861	40,645	-	7,717,508	7,476,267	55,393	185,846	-	7,717,506	-
	41	75	5,532,254	71,269	-	5,603,523	5,433,712	29,821	139,915	-	5,603,448	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	574	17,045,613	260,564	-	17,306,177	16,658,777	249,391	397,435	-	17,305,603	-
	51	- 9	960,738	17,986	-	978,724	951,322	6,171	21,240	-	978,733	-
Secondary separate (specify)												
	70	-	5,369,884	28,594	-	5,398,478	5,210,610	55,393	132,475	-	5,398,478	-
	71	- 9	3,069,525	39,080	-	3,108,605	2,979,059	29,821	99,734	-	3,108,614	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,328	63,561,363	828,299	-	64,389,662	62,142,791	681,552	1,563,991	-	64,388,334	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Gloucester C

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	29,930,278
Revenues Contributions from revenue fund		2	5,448,733
Contributions from capital fund		3	193,982
Development Charges Act		67	2,938,712
Lot levies and subdivider contributions		60	1,660,132
Recreational land (the Planning Act)		61	339,12
Investment income - from own funds		5	2,560,91
- other		6	
		9	1,148,67
		10	-
<u></u>		11	-
		12	-
т	otal revenue	13	14,290,27
Expenditures			
Transferred to capital fund		14	7,697,01
Transferred to revenue fund		15	976,62
Charges for long term liabilities - principal and interest		16	-
		63	1,483,61
		20	525,00
		21	2,68
Total	expenditure	22	10,684,93
Balance at the end of the year for:			
Reserves		23	3,289,01
Reserve Funds		24	30,246,60
	Total	25	33,535,61
Analysed as follows:			
Working funds		26	731,30
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		20	
Replacement of equipment		30	3,176,66
Sick leave		31	2,234,31
Insurance		32	100,00
Workers' compensation		33	100,00
Capital expenditure - general administration		34	5,507,75
- roads		35	2,749,78
- sanitary and storm sewers		36	3,584,10
- parks and recreation		64	1,781,07
- library		65	34,29
- other cultural		66	- 54,27
- water		38	-
- transit		39	-
- transit		-	-
- industrial development		40	-
		41	3,130,45
- other and unspecified		42	-
Development Charges Act		68	4,229,56
Lot levies and subdivider contributions		44	785,26
Recreational land (the Planning Act)		46	2,339,68
Parking revenues		45	-
Debenture repayment		47	720,21
Exchange rate stabilization		48 49	-
Waterworks current purposes		-	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,345,43
Waste Site		53	631,70
Police Commission		54	-
Municipal Election		55	454,00
Business Improvement Area		56 57	-
	Total		33 235 44
	rotal	20	33,535,616

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Gloucester C

11 16

12	\$ 5,574,091	\$ portion of cash not in chartered banks
12	5,574,091	in chartered banks
12	5,574,091	
12	5,574,091	-
2		
2		
	403,986	
3	1,494,001	
4	781,879	
5	197,014	
6	416,265	portion of taxes
7	-	receivable for
8	555,837	business taxes
9	7,816,560	638,449
10	2,026,019	217,442
11	618,207	137,391
12	764,766	113,006
13 -	917,000 -	- 857,000
14	5,161,803	
15	7,887,416	
16	1,600,750	
17	13,051,760	
18	23,624	portion of line 20
19	9,730,237	registration
20	143,823	143,823
	11 12 13 - 14 15 16 17 18	11 618,207 12 764,766 13 917,000 14 5,161,803 15 7,887,416 16 1,600,750 17 13,051,760 18 23,624

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Gloucester C

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	22,178	
Ontario		27	184	
Region or county		28	504,537	
Other municipalities		29	77,000	
School Boards		30	-	
Trade accounts payable		31	2,104,289	
Other		32	2,448,810	
Other current liabilities		33	2,427,159	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	505,556	
- special area rates and special charges		35	4,228,387	
- benefitting landowners		36	2,711,569	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	2,284,725	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	33,535,616	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	131,508	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	_	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	6,349,520	
onexpended capital financing / (unfinanced capital outlay)	₹-+-1			
	Total	59	57,331,038	

Municipality

STATISTICAL DATA

-	-	-			
For the	year e	nded L	December	31,	1992.

Gloucester C

				1
1. Number of continuous full time employees as at December 31				I
Administration			1	43
Non-line Department Support Staff			2	71
Fire			3	133
Police			4	184
Transit			5	-
Public Works			6	64
Health Services			7	-
Homes for the Aged			, 8	-
Other Social Services			8 9	-
Parks and Recreation				
			10	113
Libraries			11	20
Planning			12	37
		Total	13	665
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	29,389,776	3,004,753
Employee benefits		15	6,376,688	165,261
			•	1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	112,547,442
Previous years' tax			17	6,456,448
Penalties and interest			18	1,677,540
		Subtotal	19	120,681,430
Discounts allowed		Jubtotui	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	549,098
- recoverable from general municipal revenues			25	169,818
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	456,789
	Total reductions		29	121,857,135
			=	
Amounts added to the tax roll for collection purposes only			30	39,691
Business taxes written off under subsection 441(1) of the Municipal Act			81	131,373
				1
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments			31	1
Due date of first installment (YYYYMMDD)			32	1992032
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	1992062
Due date of last installment (YYYYMMDD)			36	1992092
			1	\$
Supplementary taxes levied with1994 due date			37	1,583,650
				,,500
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long t	term financing require	ments
		approved by	submitted but not	forecast not yet
	gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	. 1	2	3	4
Estimated to take place	s	ş	\$	\$
in 1993	58 21,456,000	1,979,147	-	1,073,000
111 1775	59 14,859,000	4,279,147		1,025,000
in 1994	,,	1,979,147		512,000
	60 15,965,000	1,9/9,14/		- ,
in 1994 in 1995			-	193.000
in 1994 in 1995 in 1996	61 7,389,000	1,979,147	-	
in 1994 in 1995			-	193,000 540,000 3,343,000

cipality

STATISTICAL DATA

-	••	•••						••••			
For	th	e y	ear	er	nded	Dec	embe	er 31	١,	1992.	

Gloucester C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	112,045	56,604
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binnings as at beceniber 51	Ţ	number of residential	1992 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 units	1992 billings residential units	all other properties	computer use only
Sewer	Ē	1	2	3	4
In this municipality	44	31,744	2,674,820	561,031	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	48	-	-	-	-
	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 municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Our station for the		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	3,320,302
				L	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	
		total board		this municipality's share of total municipal	for
	-	total board expenditure	from this municipality		for computer use only
	ſ	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
name of joint boards	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
-	54	expenditure 1 5	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 -
	54 55	expenditure 1 5 - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % 	computer use only 4 - - -
	54	expenditure 1 5	from this municipality 2 5 - -	share of total municipal contributions 3 %	computer use only 4 -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - - -
 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
 	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 241,600	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 241,600 -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	54 55 56 57 67 68 69 70 71 72 1993	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -