MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Class

Gloucester C

**1** 3

For the year ended December 31, 1993.

|   |          |          | Total<br>Revenue     | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|----------|----------------------|---------------------------|-----------------------------|----------------|
|   |          |          | 1                    | 2                         | 3                           | 4              |
|   |          |          | \$                   | \$                        | \$                          | \$             |
| TAXATION  |          |          |                      |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT      |          | 1        | 131,236,794          | 29,064,031                | 67,525,711                  | 34,647,052     |
| Direct water billings on ratepayers own municipality                  |          | 2        | -                    |                           |                             | -              |
| other municipalities  |          | 3        | -                    | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>own municipality          |          | 4        | 3,302,652            | -                         |                             | 3,302,65       |
| other municipalities  | Subtotal | 5        | - 134,539,446        | - 29,064,031              | 67,525,711                  | - 37,949,70    |
| PAYMENTS IN LIEU OF TAXATION  |          |          | - ,, -               | .,,.                      | - ,,                        | - ,. , -       |
| Canada  |          | 7        | 9,203,441            | 2,115,208                 | 1,868,252                   | 5,219,98       |
| Canada Enterprises  |          | 8        | 3,170,901            | 700,889                   | -                           | 2,470,01       |
| Ontario   |          |          |                      |                           |                             |                |
| The Municipal Tax Assistance Act                                      |          | 9        | 87,712               | 38,568                    |                             | 49,14          |
| The Municipal Act, section 157  |          | 10       | 24,750               | 11,131                    |                             | 13,61          |
| Other   |          | 11       | -                    | -                         |                             | -              |
| Ontario Enterprises<br>Ontario Housing Corporation                    |          | 12       | 21,403               | 7,941                     | -                           | 13,46          |
| Ontario Hydro   |          | 13       | 567,472              | 119,181                   | -                           | 448,29         |
| Liquor Control Board of Ontario                                       |          | 14       | 13,971               | 6,316                     | -                           | 7,65           |
| Other   |          | 15       | -                    | -                         |                             | -              |
| Municipal enterprises   |          | 16       | 367,437              | 82,394                    | -                           | 285,04         |
| Other municipalities and enterprises                                  |          | 17       | 1,892,253            | 523,066                   | -                           | 1,369,18       |
| ONTARIO UNCONDITIONAL GRANTS  | Subtotal | 18       | 15,349,340           | 3,604,694                 | 1,868,252                   | 9,876,39       |
| Per Household General   |          | 19       |                      |                           |                             |                |
| Per Household Police  |          | 20       |                      |                           |                             |                |
| Transitional amd special assistance                                   |          | 22       | -                    | - [                       | -                           |                |
| Resource Equalization   |          | 23       |                      |                           |                             |                |
| General Support   |          | 24       |                      |                           |                             |                |
| Northern Special Support  |          | 25       |                      |                           |                             |                |
| Apportionment Guarantee   |          | 26       | -                    | -                         | -                           | -              |
| Revenue Guarantee   |          | 27       |                      |                           |                             |                |
|   | Subtotal | 28       | 3,803,849            | -                         | -                           | 3,803,84       |
| REVENUES FOR SPECIFIC FUNCTIONS                                       |          |          |                      |                           |                             |                |
| Ontario specific grants   |          | 29       | 2,939,212            |                           |                             | 2,939,21       |
| Canada specific grants  |          | 30       | · ·                  |                           |                             | -              |
| Other municipalities - grants and fees                                |          | 31       | 1,660,000            |                           |                             | 1,660,00       |
| Fees and service charges  |          | 32       | 5,971,330            |                           | _                           | 5,971,33       |
|   | Subtotal | 33       | 10,570,542           |                           |                             | 10,570,54      |
| OTHER REVENUES  |          | <b>–</b> |                      |                           |                             |                |
| Trailer revenue and licences  |          | 34       | -                    |                           |                             | -              |
| Licences and permits  |          | 35       | 1,357,893            | -                         | -                           | 1,357,89       |
| Fines   |          | 37       | 246,589              |                           |                             | 246,58         |
| Penalties and interest on taxes<br>Investment income - from own funds |          | 38<br>39 | 1,940,503<br>975,357 |                           |                             | 1,940,50       |
| other   |          | 39<br>40 | 973,357              |                           |                             | 970,35         |
| - other<br>Sales of publications, equipment, etc                      |          | 40       | - 12,882             |                           |                             | 12,88          |
| Contributions from capital fund                                       |          | 42       | 12,882               |                           |                             | 12,80          |
| Contributions from reserves and reserve funds                         |          | 44       | 1,307,458            |                           |                             | 1,307,45       |

|                                       |      |                         |                              |            |                         |   | Municipality            |                              |           |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |            |                         |   |                         |                              | Glouc     | ester C                 |                              |          | <b>2LT - OP</b><br>4     |
| For the year ended December 31, 1993. |      | LOCAL                   | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |           | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3          | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$         | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                               | 0    | 220,931,100             | 52,443,955                   | 19,058,930 | 98.96000                | 116.42000                                 | 21,863,353              | 6,105,525                    | 2,218,712 | 85,045                  | 247,007                      | 148,017  | 30,667,659               |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | _    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | _    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | _    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | -    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | _    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | _    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | +    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       | +    |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |

Municipality

Gloucester C

| For the year ended December 31, 1993. |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | LOCAL                   | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |           | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$    | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$   | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
|                                       | MAID | \$                      | Ş                            | Ş          | \$                      | Ş   | Ş                       | Ş                            | Ş         | Ş                       | Ş                            | Ş        | Ş                        |
| II. Upper tier purposes               |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                               | 0    | 220,931,100             | 52,443,955                   | 19,058,930 | 56.37000                | 66.32000                                  | 12,453,886              | 3,478,083                    | 1,263,988 | 48,949                  | 142,235                      | 85,189   | 17,472,330               |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|                                       |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |

**2LT - OP** 4

Municipality

Gloucester C

2LT - OP

#### ANALYSIS OF TAXATION

| For the   | venr e  | ndød D | ecember  | 31  | 1993  |
|-----------|---------|--------|----------|-----|-------|
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| ANALYSIS OF TAXATION                            |      |                         |                              |           |                         |   |                         |                              | Ciouc    |                                       |                              |          | 4                        |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|---------------------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993.           |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                                   | PLEMENTARY TA                | XES      | TOTAL                    |
|   |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm               | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                                     | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                                    | \$                           | \$       | \$                       |
| III. School board purposes<br>Elementary public |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
| General   | 0    | 7,951,481               | 1,006,676                    | 410,645   | 130.770000              | 153.850000                                | 1,039,815               | 154,877                      | 63,178   | 6,700                                 | 4,963                        | 2,882    | 1,272,415                |
|   |      | , ,                     |                              | ,         |                         |   |                         |                              | ,        | ,                                     |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
| Elementary separate                             |      |                         |                              |           |                         |   | L                       | 11                           |          |                                       |                              |          |                          |
| General   | 0    | 45,377,007              | 8,161,222                    | 3,109,110 | 122.280000              | 143.860000                                | 5,548,701               | 1,174,073                    | 447,277  | 32,813                                | 27,485                       | 19,881   | 7,250,230                |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
| Secondary public                                |      | 7 051 491               | 1,006,676                    | 440 ( 45  | 69.110000               | 81.310000                                 | E 40 E 27               | 81,853                       | 22,200   | 2 072                                 | 2.070                        | 4 (/E    | (7) 279                  |
| General   | 0    | 7,951,481               | 1,006,676                    | 410,645   | 69.110000               | 81.310000                                 | 549,527                 | 01,003                       | 33,390   | 3,873                                 | 2,970                        | 1,665    | 673,278                  |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
| Public consolidated                             | r    |                         |                              |           |                         |   | <b></b>                 | ,                            |          | · · · · · · · · · · · · · · · · · · · | T                            |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |          |                                       |                              |          |                          |

Municipality

| ANALYSIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              | Glouce   | ester C                 |                              |          | 2LT - OP<br>4            |  |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| For the year ended December 31, 1993. | -    | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | SUPPLEMENTARY TAXES          |          |                          |  |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                       |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |
| Secondary separate                    | MAID | Ş                       | Ş                            | Ş         | \$                      | Ş   | Ŷ                       | Ş                            | Ş        | \$                      | Ş                            | Ş        | Ş                        |  |
| General                               | 0    | 45,377,007              | 8,161,222                    | 3,109,110 | 96.980000               | 114.090000                                | 4,400,662               | 931,114                      | 354,718  | 25,384                  | 21,388                       | 15,415   | 5,748,681                |  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |  |

#### Separate consolidated

| <u></u>                         |   |   |  | <br> |            |            |           |         |         |         |            |
|---------------------------------|---|---|--|------|------------|------------|-----------|---------|---------|---------|------------|
|                                 |   |   |  |      |            |            |           |         |         |         |            |
|                                 |   |   |  |      |            |            |           |         |         |         |            |
|                                 |   |   |  |      |            |            |           |         |         |         |            |
|                                 |   |   |  |      |            |            |           |         |         |         |            |
| Total all school board taxation | 0 | ] |  |      | 47,603,424 | 14,005,140 | 4,856,893 | 182,483 | 549,327 | 328,444 | 67,525,711 |

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

For the year ended December 31, 1993.

2UT 5

|   |                   |                                   |         |                     | LEVIES ON S | UPPORTING M | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu |             |             |                                 |                                      |                                    |                 |            | ice charges             |             | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |             |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$     | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 1                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 | -          |                         |             |                         |
|   | 6                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 18                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 21<br>22          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26<br>27          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32<br>33          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 33                |                                   |         | 1                   |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |

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

For the year ended December 31, 1993.

**2UT** 5

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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Gloucester C

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                   |          | 1        | 6,165                         | -                | 1,660,000  | 330,959                        |
| Protection to Persons and Property                   |          |          |                               |                  |  |                                |
| Fire   |          | 2        | 9,000                         | -                | -  | 59,200                         |
| Police   |          | 3        | -                             | -                | -  | 367,648                        |
| Conservation Authority                               |          | 4        | -                             | -                | -  | -                              |
| Protective inspection and control                    |          | 5        | 1,104                         | · ·              | -  | 56,333                         |
| Emergency measures                                   | Subtotal | 6<br>7   | - 10,104                      | -                | -  | 483,181                        |
|  | Subtotui | í –      | 10,101                        |                  |  | 100,101                        |
| Transportation services<br>Roadways                  |          |          | 1 422 205                     |                  |  | 204 442                        |
| Winter Control                                       |          | 8        | 1,433,305                     | -                | -  | 391,443<br>64,579              |
| Transit  |          | 10       | 968,190                       | -                | -  | - 04,579                       |
| Parking  |          | 11       | -                             |                  | -  | -                              |
| Street Lighting                                      |          | 12       |                               |                  |  | 41,663                         |
| Air Transportation                                   |          | 13       |                               |                  |  |                                |
|  |          | 14       | -                             | -                | -  | -                              |
|  | Subtotal | 15       | 2,401,495                     | -                | -  | 497,685                        |
| Environmental services                               |          |          |                               |                  |  | · · · ·                        |
| Sanitary Sewer System                                |          | 16       |                               | -                | -  | 6,252                          |
| Storm Sewer System                                   |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                    |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                   |          | 19       | 241,110                       | -                | -  | 65,438                         |
| Garbage Disposal                                     |          | 20       | -                             | -                | -  | -                              |
| Pollution Control                                    |          | 21       | -                             | -                | -  | -                              |
|  | Cubbabal | 22<br>23 | -                             | · ·              | -  | -                              |
| Health Services<br>Public Health Services            | Subtotal | 23       | 241,110                       |                  |  | 71,690                         |
| Public Health Inspection and Control                 |          | 25       | -                             | -                | -  | -                              |
| Hospitals  |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                   |          | 27       | -                             | -                | -  | -                              |
| Cemeteries   |          | 28       | -                             | -                | -  | -                              |
|  |          | 29       | -                             | -                | -  | -                              |
|  | Subtotal | 30       | -                             | -                | -  | -                              |
| Social and Family Services<br>General Assistance     |          |          |                               |                  |  |                                |
|  |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                           |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children                                |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries  |          | 34<br>35 | -                             |                  | -  | -                              |
|  | Subtotal | 36       | -                             | -                | -  | -                              |
| Recreation and Cultural Services                     |          |          |                               |                  |  |                                |
| Parks and Recreation                                 |          | 37       | 9,651                         | -                | -  | 4,289,553                      |
| Libraries  |          | 38       | 241,514                       | -                | -  | 115,380                        |
| Other Cultural                                       |          | 39       | -                             | -                | -  | -                              |
|  | Subtotal | 40       | 251,165                       | -                | -  | 4,404,933                      |
| Planning and Development<br>Planning and Development |          | 41       | 20 172                        | _                |  | 179 574                        |
| Commercial and Industrial                            |          | 41       | 29,173                        |                  | -  | 178,576                        |
| Residential Development                              |          | 42       | -                             |                  | -  | -                              |
| Agriculture and Reforestation                        |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance               |          | 45       | -                             | -                | -  | 4,306                          |
|  |          | 46       | -                             | -                | -  | -                              |
|  | Subtotal | 47       | 29,173                        | -                | -  | 182,882                        |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  | Total    | 51       | 2,939,212                     |                  | 1,660,000  | 5,971,330                      |

Gloucester C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|  |          |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |          |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       |          | 1        | 5,238,923                                     | 23,437                        | 7,423,601   | 2,296,426                    | 219,681            | 6,035                             | 15,208,103            |
| Protection to Persons and Property                       |          |          |   |                               |   |                              |                    |                                   |                       |
| Fire   |          | 2        | 8,577,539                                     | -                             | 230,887   | 52,271                       | •                  | 102,980                           | 8,963,677             |
| Police<br>Conservation Authority                         |          | 3        | 10,992,396                                    | -                             | 1,270,674   | 165,162<br>-                 | -                  | 1,173                             | 12,429,405            |
| Protective inspection and control                        |          | 5        | 1,064,384                                     | -                             | 26,450  | -                            | -                  | 88,634                            | 1,179,468             |
| Emergency measures                                       |          | 6        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 7        | 20,634,319                                    | -                             | 1,528,011   | 217,433                      | -                  | 192,787                           | 22,572,550            |
| Transportation services                                  |          |          |   |                               |   |                              |                    |                                   |                       |
| Roadways   |          | 8        | 2,906,150                                     | 19,225                        | 1,797,349   | 1,345,294                    |                    | 1,666,776                         | 4,401,242             |
| Winter Control   |          | 9        | 720,564                                       | -                             | 887,065   | -                            | -                  | 668,433                           | 2,276,062             |
| Transit  |          | 10       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking<br>Street Lighting                               |          | 11       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                                       |          | 12<br>13 | -   | -                             | 374,268   | 15,000<br>-                  | -                  | -                                 | 389,268               |
|  |          | 14       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal |          | 3,626,714                                     | 19,225                        | 3,058,682   | 1,360,294                    |                    | 998,343                           | 7,066,572             |
| Environmental services                                   |          |          |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                                    |          | 16       | 272,850                                       | 1,799,434                     | 66,160  | 1,423,733                    | -                  | 87,333                            | 3,649,510             |
| Storm Sewer System                                       |          | 17       | 193,916                                       | 309,350                       | 75,370  | -                            | -                  | 70,102                            | 648,738               |
| Waterworks System<br>Garbage Collection                  |          | 18<br>19 | -<br>98,516                                   | 56,176<br>-                   | -<br>3,584,855  | -<br>130,850                 | -                  | -<br>9,901                        | 56,176<br>3,824,122   |
| Garbage Disposal   |          | 20       | -   | -                             | -   | -                            | -                  | -                                 |                       |
| Pollution Control  |          | 21       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 22       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 23       | 565,282                                       | 2,164,960                     | 3,726,385   | 1,554,583                    | -                  | 167,336                           | 8,178,546             |
| Health Services<br>Public Health Services                |          |          |   |                               |   |                              | 24.004             |                                   | 24.004                |
| Public Health Inspection and Control                     |          | 24<br>25 | -   | -                             | -   | -                            | 36,006             | -                                 | 36,006                |
| Hospitals  |          | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                       |          | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   |          | 28       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 29       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 30       | -   | -                             | -   | -                            | 36,006             | -                                 | 36,006                |
| Social and Family Services<br>General Assistance         |          | 31       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                               |          | 32       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                                    |          | 33       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  |          | 34       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |          | 35       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 36       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pocreation and Cultural Services                         |          |          |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |          | 37       | 6,763,839                                     | 286,039                       | 2,584,181   | 472,329                      | 554,170            | 614,710                           | 11,275,268            |
| Libraries  |          | 38       | 1,330,397                                     | -                             | 826,592   | 375,942                      | -                  | -                                 | 2,532,931             |
| Other Cultural   |          | 39       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 40       | 8,094,236                                     | 286,039                       | 3,410,773   | 848,271                      | 554,170            | 614,710                           | 13,808,199            |
| Planning and Development<br>Planning and Development     |          |          | 1 00 1 000                                    |                               | EF 144  | 7 000                        |                    | 44.077                            | 4 470 044             |
| Commercial and Industrial                                |          | 41<br>42 | 1,094,903<br>134,541                          | -                             | 55,446<br>6,142   | 7,000                        | -                  | 14,867<br>2,608                   | 1,172,216<br>143,291  |
| Residential Development                                  |          | 43       | -   |                               | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                            |          | 44       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                   |          | 45       | -   | 4,306                         | -   | -                            | -                  | -                                 | 4,306                 |
|  |          | 46       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal | 47       | 1,229,444                                     | 4,306                         | 61,588  | 7,000                        | -                  | 17,475                            | 1,319,813             |
| Electricity  |          | 48       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |          | 49       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| - · ·  |          | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone  | Total    |          | 39,388,918                                    | 2,497,967                     | 19,209,040  | 6,284,007                    | 809,857            | -                                 | 68,189,789            |

#### Municipality

Gloucester C

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For the year ended December 31, 1993.

ANALYSIS OF CAPITAL OPERATION

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|  | Γ  |   |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year   | 1  | 6,349,520   |
| Source of Financing  | Ē  | -,,   |
| Contributions from Own Funds   |  |   |
| Revenue Fund   | 2  | 1,442,802   |
| Reserves and Reserve Funds   | 3  | 4,312,962   |
| Subtotal Central Mortgage and Housing Corporation  | 4  | 5,755,764   |
| Ontario Financing Authority  | 5<br>7   | -   |
| Commercial Area Improvement Program  | ģ  | -   |
| Other Ontario Housing Programs   | 10   | -   |
| Ministry of the Environment  | 11   | -   |
| Tile Drainage and Shoreline Propery Assistance Programs  | 12   | -   |
| Serial Debentures  | 13   | 627,000   |
| Sinking Fund Debentures  | 14   | -   |
| Long Term Bank Loans   | 15   | -   |
| Long Term Reserve Fund Loans   | 16   | -   |
| <br>Subtotal *   | 17   | -   |
| Grants and Loan Forgiveness  | 18   | 627,000   |
| Ontario  | 20   | 166,508   |
| Canada   | 21   | -   |
| Other Municipalities   | 22   | - 157,805   |
| Subtotal   | 23   | 8,703   |
| Other Financing<br>Prepaid Special Charges   | 24   | 110 110   |
|  | 24<br>25   | 118,418   |
| Proceeds From Sale of Land and Other Capital Assets Investment Income  | 25   | -   |
| From Own Funds   | 26   | -   |
| Other  | 27   | 257,764   |
| Donations  | 28   | -   |
|  | 30   | 9,461   |
|  | 31   | -   |
| Subtotal<br>Total Sources of Financing   | 32   | 385,643   |
|  | 33   | 6,777,110   |
| Applications<br>Own Expenditures   |  |   |
|  | 34   | 57,891  |
| Short Term Interest Costs  |  | 11,495,398  |
| Short Term Interest Costs<br>Other   | 35   |   |
| Short Term Interest Costs Other Subtotal   | 35<br>36   | 11,553,289  |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to:   | 36   |   |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  | -  |   |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to:   | 36<br>37   | 11,553,289<br>-   |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards  | 36<br>37<br>38   | 11,553,289<br>-<br>-  |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  | 36<br>37<br>38<br>39   | 11,553,289<br>-<br>-  |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal   | 36<br>37<br>38<br>39<br>40   | 11,553,289<br>-<br>-<br>-<br>-<br>-                                       |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  | 36<br>37<br>38<br>39<br>40<br>41   | 11,553,289<br>-<br>-<br>-<br>-<br>-<br>519,992                            |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:  | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43                               | 11,553,289<br>-<br>-<br>-<br>-<br>519,992<br>12,073,281<br>-<br>1,053,349 |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  | 36<br>37<br>38<br>39<br>40<br>41<br>42                                     | 11,553,289<br>-<br>-<br>-<br>-<br>519,992<br>12,073,281                   |
| Short Term Interest Costs Other Other Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)   | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43                               | 11,553,289<br>-<br>-<br>-<br>-<br>519,992<br>12,073,281<br>-<br>1,053,349 |
| Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:   | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44                         | 11,553,289<br>-<br>-<br>-<br>-<br>519,992<br>12,073,281<br>-<br>1,053,349 |
| Short Term Interest Costs Other Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Subtotal Comparison of Comparison of Comparison of Comparison of Comparison of United Capital Receipts (Negative) To be Recovered From: - Taxtion or User Charges Within Term of Council   | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47       | 11,553,289<br>  |
| Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48 | 11,553,289<br>  |
| Short Term Interest Costs  Other  Other  Subtotal  Subtotal  Consolidated Local Boards Individuals  Consolidated Local Boards Individuals  Cost Cost Reserves, Reserve Funds and the Revenue Fund  Cost Cost Cost Cost Cost Cost Cost Cost   | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47       | 11,553,289<br>  |
| Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds | 36<br>37<br>38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47<br>48 | 11,553,289<br>  |

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Gloucester C

|  |              |          |                   | CAPITAL GRANTS   |                         |                              |
|--|--------------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |              |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |              | -        | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                       |              | 1        | -                 | -                | -                       | 303,270                      |
| Protection to Persons and Property                       |              |          |                   |                  |                         |                              |
| Fire   |              | 2        | -                 | -                | -                       | 87,862                       |
| Police<br>Conservation Authority                         |              | 3<br>4   | 6,265             | -                | -                       | 302,770                      |
| Protective inspection and control                        |              | 5        | -                 | -                |                         |                              |
| Emergency measures                                       |              | 6        | -                 | -                | -                       | -                            |
|  | Subtotal     | 7        | 6,265             | -                | -                       | 390,632                      |
| Transportation services                                  |              | Γ        |                   |                  |                         |                              |
| Roadways   |              | 8        | 96,037            | -                | 6,957                   | 5,886,551                    |
| Winter Control   |              | 9        | -                 | -                | -                       | -                            |
| Transit  |              | 10       | -                 | -                | -                       | -                            |
| Parking<br>Street Lighting                               |              | 11       | -                 | -                | -                       | -                            |
| Air Transportation                                       |              | 12<br>13 | -                 | -                | -                       | 12,597                       |
|  |              | 14       | -                 | -                | -                       |                              |
|  | Subtotal     | 15       | 96,037            | -                | 6,957                   | 5,899,148                    |
| Environmental services                                   |              | -        | ,                 |                  | -,                      | -,,-                         |
| Sanitary Sewer System                                    |              | 16       | 32,151            | -                | - 164,762               | 389,140                      |
| Storm Sewer System                                       |              | 17       | -                 | -                | -                       | 1,750,135                    |
| Waterworks System  |              | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                       |              | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal   |              | 20       | -                 | -                | -                       | -                            |
| Pollution Control  |              | 21<br>22 | -                 | -                | -                       | -                            |
|  | Subtotal     | 22       | -<br>32,151       | -                | - 164,762               | 2,139,275                    |
| Health Services  | Subtotal     |          | 52,151            |                  | 104,702                 | 2,137,273                    |
| Public Health Services                                   |              | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                     |              | 25       | -                 | -                | -                       | -                            |
| Hospitals  |              | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                       |              | 27       | -                 | -                | -                       | -                            |
| Cemeteries   |              | 28       | -                 | -                | -                       | -                            |
|  | <b>6</b> 1 1 | 29       | -                 | -                | -                       | -                            |
| Social and Family Services                               | Subtotal     | 30       | -                 | -                | -                       | -                            |
| General Assistance                                       |              | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                               |              | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                                    |              | 33       | -                 | -                | -                       | -                            |
| Day Nurseries  |              | 34       | -                 | -                | -                       | -                            |
|  |              | 35       | -                 | -                | -                       | -                            |
|  | Subtotal     | 36       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services<br>Parks and Recreation |              | 27       |                   |                  |                         | 4 400 0 10                   |
| Libraries  |              | 37<br>38 | -<br>7,605        | -                | -                       | 1,402,940<br>774,829         |
| Other Cultural   |              | 39       | 24,450            | -                | -                       | 6,129                        |
|  | Subtotal     | 40       | 32,055            | -                | -                       | 2,183,898                    |
| Planning and Development                                 |              | ŀ        | - ,               |                  |                         | ,,                           |
| Planning and Development                                 |              | 41       | -                 | -                | -                       | -                            |
| Commercial and Industrial                                |              | 42       | -                 | -                | -                       | 637,066                      |
| Residential Development                                  |              | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                            |              | 44       | -                 | -                |                         |                              |
| Tile Drainage and Shoreline Assistance                   |              | 45       |                   |                  |                         |                              |
|  | Subtotal     | 46<br>47 | -                 | -                | -                       | - 637,066                    |
| Electricity  | Subtotal     | 47       | -                 | -                | -                       | 007                          |
| Gas  |              | 49       | -                 |                  | -                       |                              |
| Telephone  |              | 50       | -                 | -                | -                       | -                            |
|  | Total        | 51       | 166,508           | -                | - 157,805               | 11,553,289                   |

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Gloucester C

|  |            |         | 1<br>\$  |
|--|------------|---------|----------|
| General Government                               |            | 1       | 31,146   |
| Protection to Persons and Property<br>Fire       |            | 2       | -        |
| Police   |            | 3       | -        |
| Conservation Authority                           |            | 4       | -        |
| Protective inspection and control                |            | 5       | -        |
| Emergency measures                               |            | 6       | -        |
| Protective inspection and control                | Subtotal   | 7       | -        |
| Transportation services                          |            |         |          |
| Roadways<br>Winter Control                       |            | 8       | 41,35    |
|  |            | 9       | -        |
| Transit  |            |         | -        |
| Parking<br>Street Lighting                       |            | 1<br> 2 | -        |
|  |            | 3       | -        |
| Air Transportation                               |            | 4       | -        |
|  |            | 15      | 41,35    |
| Environmental services                           | Subtotal   |         | -11,33   |
| Sanitary Sewer System                            | 1          | 6       | 5,243,72 |
| Storm Sewer System                               | 1          | 7       | 738,03   |
| Waterworks System                                | 1          | 8       | 202,85   |
| Garbage Collection                               | 1          | 9       | -        |
| Garbage Disposal                                 | 2          | 20      | -        |
| Pollution Control                                | 2          | 21      | -        |
|  | 2          | 22      | -        |
|  | Subtotal 2 | 23      | 6,184,61 |
| Health Services                                  |            |         |          |
| Public Health Services                           | 2          | 24      | -        |
| Public Health Inspection and Control             |            | 25      | -        |
| Hospitals  |            | 26      | -        |
| Ambulance Services                               |            | 27      | -        |
| Cemeteries                                       |            | 28      | -        |
|  |            | 29      | -        |
|  | Subtotal 3 | 80      | -        |
| Social and Family Services<br>General Assistance |            | 31      | -        |
| Assistance to Aged Persons                       |            | 32      | -        |
| Assistance to Aged Fersons                       |            | 33      |          |
| Day Nurseries                                    |            | 34      | -        |
|  |            | 35      |          |
|  |            | 36      |          |
| Recreation and Cultural Services                 | Subtotui   | ,       |          |
| Parks and Recreation                             | 3          | 37      | 341,29   |
| Libraries  | 3          | 88      | -        |
| Other Cultural                                   | 3          | 39      | -        |
|  | Subtotal 4 | 10      | 341,29   |
| Planning and Development                         |            |         |          |
| Planning and Development                         | 4          | 11      | -        |
| Commercial and Industrial                        | 2          | 12      | -        |
| Residential Development                          | 2          | 13      | -        |
| Agriculture and Reforestation                    | 2          | 14      | -        |
| Tile Drainage and Shoreline Assistance           | 2          | 15      | 18,62    |
|  | 2          | 16      | -        |
|  | Subtotal 4 | 17      | 18,62    |
| Electricity                                      | 4          | 18      | 1,948,22 |
| Gas  | 2          | 19      | -        |
| Telephone  |            | 50      | -        |
|  | Total      | 51      | 8,565,26 |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

|  |          |    | 1          |
|--|----------|----|------------|
|  |          | -  | \$         |
| 1. Calculation of the Debt Burden of the Municipality  |          |    |            |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities |          |    |            |
| :To Ontario and agencies   |          | 1  | -          |
| : To Canada and agencies   |          | 2  | -          |
| : To other   |          | 3  | -          |
|  | Subtotal | 4  | -          |
| Plus: All debt assumed by the municipality from others                                       |          | 5  | 13,153,058 |
| Less: All debt assumed by others   |          |    |            |
| :Ontario   |          | 6  | -          |
| :Schoolboards  |          | 7  | -          |
| :Other municipalities  |          | 8  | 1,887,000  |
|  | Subtotal | 9  | 1,887,000  |
| Less: Ministry of the Environment debt retirement funds - sewer                              |          | 40 |            |
|  |          | 10 | -          |
| - water<br>Own sinking funds (actual balances)   |          | 11 | -          |
| - general municipal  |          | 12 | 1,700,795  |
| - enterprises and other  |          | 13 | 1,000,000  |
|  | Subtotal | 14 | 2,700,795  |
|  | Total    | 15 | 8,565,263  |
| Amount reported in line 15 analyzed as follows:  | , out    |    | 0,505,205  |
| Sinking fund debentures  |          | 16 | 1,572,205  |
| Installment (serial) debentures  |          | 17 | 6,993,057  |
| Long term bank loans   |          | 18 | -          |
| Lease purchase agreements  |          | 19 | -          |
| Mortgages  |          | 20 | -          |
| Ministry of the Environment  |          | 22 | -          |
|  |          | 23 | -          |
|  |          | 24 |            |
|  |          |    | ş          |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)                   |          | Г  | \$         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above                          |          | 25 | 218,675    |
| - par value of this amount in U.S. dollars   |          | 26 | 165,000    |
| Other - Canadian dollar equivalent included in line 15 above                                 |          | 27 | -          |
| - par value of this amount in  |          | 28 | -          |
| ·  |          |    | ^          |
|  |          | Г  | \$         |
| 3. Interest earned on sinking funds and debt retirement funds during the year                |          |    |            |
| Own funds  |          | 29 | 329,462    |
| Ministry of the Environment - sewer  |          | 30 | -          |
| - water  |          | 31 | -          |
|  |          |    |            |
| A data with the law as a factory with the factor and   |          | T  | \$         |
| 4. Actuarial balance of own sinking funds at year end  |          | 32 | 1,989,696  |
|  |          |    |            |
| 5. Long term commitments and contingencies at year end                                       |          | Г  | \$         |
| Total liability for accumulated sick pay credits   |          | 33 | 4,697,602  |
| Total liability under OMERS plans  |          |    | .,077,002  |
| - initial unfunded   |          | 34 | 35,380     |
| - 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   |          | 40 | -          |
| - leases and other agreements  |          | 41 | -          |
| Other (specify)  |          | 42 | -          |
| -  |          | 43 | -          |
| -  |          | 44 | -          |
|  | Total    |    | 4,732,982  |

**8** 12

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Gloucester C

| 6. Ministry of the Environment Provincial Projects <ul> <li></li></ul>   |           |
|--|-----------|
| $ \begin{tabular}{l lllllllllllllllllllllllllllllllllll$   |           |
| here or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or this municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is or the municipality only is also of integrated pojects is also of integrated poject is also   |           |
| Water projects: for this municipality only         46         1         2  | debt      |
| $ \frac{1}{9} 1$ | charges   |
| Water projects - for this muticipality only<br>- share of integrated projects         40         -   | 3         |
|  | \$        |
| sever protects         initial manufalling only<br>initial of integrated projects         initial initial integrated projects         initial initial integrated projects         initial inininitial inininitial initial initial inininininitial initial ini  | -         |
| • dure of integrated projects       of       i         7. 1933 Debt Charges       principal       1         Recovered from the consolidated revenue fund       9       1         - special are rates and special charges       9       162,249         - user rates (consolidated entities)       9       181,252         - special are rates and special charges       9       163,249         - user rates (consolidated entities)       9       131,452         - special are rates and special charges       9       163,249         - special are rates and special charges       9       163,249         - special are rates and special charges       9       131,342         - special are rates and special charges       9       131,343         - special and interest payments on EXISTING net debt       7       7         recoverable from the consolidated from the from the from the from the consolidated from the from the consolidated from the from the from the consolidated from the fro  | -         |
| 7, 1993 Debt Charges       principal         Recovered from the consolidated revenue fund       1         - general tax rates*       50         - general tax rates*       50         - general tax rates*       50         - general tax rates*       52         - general tax rates       54         Recovered from excessidiated entitics       54         - indro       53         - gas and bleghone       57          58          70          70          -         1994       11         1995       1,316,430         1996       1,316,430         1997       -         1998       -         1999       1,316,430         1998       -         1999       -         1994       1,316,430         1995       -         1996       -         1997       -         1,318,430       37,326         1,318,430       -  |           |
| Recovered from the consolidated revenue fund   |           |
| Recovered from the canoidalated revenue fund   | interest  |
| Recovered from the consolidated revenue fund         5         141.2.20           - special are rates and special charges         5         141.8.20           - benchitting landowners         5         141.8.20           - tower rates (consolidated entities)         5         1           - user rates (consolidated entities)         5         342.40           - spaced landowners         5         1           - user rates (consolidated entities)         5         1           - spaced landowners         5         1           - user rates (consolidated entities)         5         1           - spaced landowners         5         1         1           - spaced landowners         5         1         5           - spaced landowners         5         1         5         5           - spaced landowners         5         1         5         5         1           - spaced landowners         7         1         5         5         1         5         5         1         5         5         1         5         5         5         1         5         5         5         1         5         5         5         5         5         5         5   | 2<br>\$   |
| - special are rates and special charges       5       812,220         - benefitting landowners       5       44,804         - user rates (consolidated entities)       5       34,410         Recovered from inserve funds       7       -         - bydro       7       -         - spatial telephone       7       -         - consolidated entities       5       34,410         - spatial telephone       7       -         - consolidated revenue fund       recoverable from the revenue fund       recoverable from the revenue fund         8. Future principal and interest payments on EXISTING net debt       1       2       3       4       5       5         1994       1,318,420       877,358       -       -       431,074         1995       1,318,420       877,358       -       -       439,074         1996       1,318,420       877,358       -       -       439,074         1996       1,318,420       877,358       -       -       439,074         1997       1,323,260       727,384       -       -       -         1996       1,318,420       877,358       -       -       -       -         1997 <t< td=""><td>147,623</td></t<>  | 147,623   |
| • benefitting landowners         92         414,804           • uer rates (consolidated entities)         53         -           • hydro         55         343,410           • gas and telephone         56         150,025           -         56         150,025           -         56         150,025           -         56         150,025           -         56         150,025           -         56         1,866,008           8. Future principal and interest payments on EXISTING net debt         recoverable from the centre to minds         recoverable from trees rever funds         unconsolidated revenue fund           1994         1,318,410         877,353         1         431,074           1995         1,318,410         877,353         1         431,074           1996         1,318,420         877,353         1         308,664           1998         1,318,420         877,353         1         308,664           1998         1,303,312         820,338         1         308,664           1998         1,305,312         820,338         1         308,664           1998         1,305,312         820,338         1         1  | 647,309   |
| • uer rates (consolidated entities)         53         -           Recovered from unconsolidated entities         55         343,410           • hydro         55         150,025           • and telephone         58         150,025           ·   | 330,462   |
| Recovered from usconsolidated entities       5   | -         |
| Recovered from unconsolidated entities         5         343,400           . gs and telephone         5         5         150,025            5         150,025         5         150,025            5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,025         5         100,000  |           |
| - gas and telephone  |           |
| 56         190,025 <td>309,151</td>  | 309,151   |
| ∴         58          59            B. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the funds         recoverable from the funds         funds <td>-</td>   | -         |
| <br>B. Future principal and interest payments on EXISTING net debt<br>Pincipal net interest payments on EXISTING net debt<br>recoverable from the recoverable from the first of the fir   | 195,776   |
| Total         78         1,866,008           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the resoverable from the resoverable from the consolidated revenue fund         recoverable from the consolidated revenue fund         recoverable from the resoverable from the resoverable from the fund 30, 074           1996         1,318,430         877,338         -         -         431,074         431,074         439,074         439,074         431,074         431,074         431,074         431,074         431,074         431,074         431,074         431,074         431,074         431,074         434,059         370,346  | -         |
| Instrume principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the form funds         recoverable from the form funds         recoverable from funds         recoverable from funds         f  | -         |
| Interest to earred on sinking funds *         699         700         220,538         -         -         -         430,074           1994         1,318,430         877,358         -         -         431,074           1995         1,318,430         877,358         -         -         431,074           1996         1,253,266         729,886         -         -         433,074           1997         699,637         596,680         -         -         338,664           1997         699,718         521,365         -         -         308,664           1998         370,346         -         -         308,664           1999,0003         1,305,312         820,358         -         -         -           2004 onwards         199         474         -         -         -         199,601           1004 onwards         109         641         -  | 1,630,321 |
| instant         S         S         S         S         S         S           1994         1,318,430         877,358         -         -         431,074           1995         1,253,266         772,886         -         -         439,074           1996         699,218         521,365         -         -         308,664           1997         699,218         520,358         -         -         308,664           1996         344,695         370,346         -         -         308,664           1999.2003         1,305,312         820,358         - <th></th>   |           |
| 1994       1,318,430       877,358       -       -       431,074         1995       1,253,266       729,886       -       -       439,074         1996       698,637       596,680       -       -       439,074         1997       699,637       596,680       -       -       308,664         1999.2003       344,695       370,346       -       -       308,664         1999.2003       1,305,312       820,358       -       -       -       308,664         1999.2003       1,305,312       820,358       - </td <td>6</td>  | 6         |
| 1995       1,253,266       729,886       -       -       439,074         1996       698,637       596,680       -       -       351,074         1997       699,218       521,365       -       -       308,664         1996       344,695       370,346       -       -       308,664         1999-2003       1,305,312       820,358       -       -       -       308,664         2004 onwards       1,305,312       820,358       -   | \$        |
| 1996       1988       596,680       -       -       305,074         1997       699,218       521,365       -       -       308,664         1998       344,695       370,346       -       -       308,664         1999-2003       1,305,312       820,358       -       -       -       308,664         1999-2003       1,305,312       820,358       -       1       199,6313       -       -       1       1,948,231       +       1       1,948,231       +       - <td>281,226</td>  | 281,226   |
| 1997       699,218       521,365       .       .       308,664         1998       344,695       370,346       .       .       308,664         1999-2003       1,305,312       820,358       .       .       .       .         2004 onwards       997,000       228,843       .   | 258,810   |
| 1998       344,695       370,346       -       .       308,664         1999-2003       1,305,312       820,358       . <t< td=""><td>240,169</td></t<>   | 240,169   |
| 1999-2003       1,305,312       820,358       -       -       -         2004 onwards       997,000       228,843       -       -       109,681         Downtown revitalization program       70       -       -       109,681         Total       71       6,617,032       4,144,836       -       -       1,948,231         * Includes interest to earned on Ministry of the Environment debt retirement funds       -       -       1,948,231         * Includes interest to earned on Ministry of the Environment debt retirement funds       -       -       -       -         99. Future principal payments on EXPECTED NEW debt       -       -       72       72         1994       -       -       -       72       73         1995       -       -       74       74       74         1997       -       -       74       74       74         1997       -       -       75       73         1998       -       -       76       76   | 64,341    |
| 2004 onwards         997,000         228,843         -         -         .           interest to be earned on sinking funds *         69         474         .         .         109,681           Downtown revitalization program         70         .         .         .         .         .         .         109,681           Total         71         6,617,032         4,144,836         .   |           |
| interest to be earned on sinking funds *       69       474       .       .       109,681         Downtown revitalization program       70       .   |           |
| Downtown revitalization program         70         .         <   | -         |
| * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 73 1996 74 1997 75 1998 76 76 76 76 76 76 76 76 76 76 76 76 76   |           |
| 9. Future principal payments on EXPECTED NEW debt<br>1994 72<br>1995 73<br>1996 74<br>1997 75<br>1998 76<br>Total 77   | 1,072,222 |
| 1994 72<br>1995 73<br>1996 74<br>1997 75<br>1998 76<br><u>Total 77</u>   |           |
| 1995     73       1996     74       1997     75       1998     76       Total       Total  |           |
| 1995     73       1996     74       1997     75       1998     76       Total       Total  | 1         |
| 1995     73       1996     74       1997     75       1998     76       Total       Total  | \$        |
| 1996     74       1997     75       1998     76       Total       Total  | -         |
| 1997 75<br>1998 76<br>Total 77   | 507,710   |
| 1998 76<br>Total 77  | 1,475,292 |
| Total 77   | 1,662,804 |
| 10. Other notes (attach supporting schedules as required   | 4,849,820 |
| יס. סנוורי הסובי נעוגערה אשףטי נווצ זכוובטעובי אי דבקטוובט   |           |
|  |           |
|  |           |
|  |           |
|  |           |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

**9LT** 13

For the year ended December 31, 1993.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 17,195,956               | 276,374                | 17,472,330        |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2                                  | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | 1,202,251                | 20,777                 | 1,223,028         |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | 3,638,845                | -                      | 3,638,845         |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | - 164,410                |                        | 164,410           |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | 347,852                  | -                      | 347,852           |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11                                 | - 22,220,494             | 297,151                | 22,517,645        | 18,695,358       | 347,852                                   | -                                | 3,474,435                                   | -     | 22,517,645      | -                            |
| Special purpose requisitions                            |                                    |                          | <u>г</u>               |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13                                 | 6,821,782                | 113,799                | 6,935,581         |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | 1,786,601                | 30,217                 | 1,816,818         |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18                                 | - 8,608,383              | 144,016                | 8,752,399         | 8,752,399        | -   | -                                | -   | -     | 8,752,399       | -                            |
| Speical charges   | 19                                 | - 1,384,473              | 14,208                 | 1,398,681         | 1,268,422        | -   | -                                | 130,259                                     | -     | 1,398,681       | -                            |
| Direct water billings                                   | 20                                 |                          | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21                                 |                          | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  | 22                                 | - 32,213,350             | 455,375                | 32,668,725        | 28,716,179       | 347,852                                   | -                                | 3,604,694                                   | -     | 32,668,725      | -                            |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

**9LT** 13

For the year ended December 31, 1993.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | 25,551,892               | 450,577                | -  | 26,002,469        | 25,080,886       | 226,350                                   | 695,233                                     | -  | 26,002,469      | -                            |
|                               | 31                     | -                                  | 1,300,417                | 14,545                 | -  | 1,314,962         | 1,272,414        | 7,395                                     | 35,153                                      | -  | 1,314,962       | -                            |
| Elementary separate (specify) | ſ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 7,429,933                | 80,179                 | -  | 7,510,112         | 7,250,231        | 45,593                                    | 214,288                                     | -  | 7,510,112       | -                            |
|                               | 41                     | -                                  | 6,479,744                | 85,498                 | -  | 6,565,242         | 6,360,688        | 34,405                                    | 170,149                                     | -  | 6,565,242       | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    | ľ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | 17,813,937               | 316,445                | -  | 18,130,382        | 17,434,174       | 226,350                                   | 469,858                                     | -  | 18,130,382      | -                            |
|                               | 51                     | -                                  | 695,921                  | 8,508                  | -  | 704,429           | 673,277          | 7,395                                     | 23,757                                      | -  | 704,429         | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 5,876,908                | 62,187                 | -  | 5,939,095         | 5,748,680        | 45,593                                    | 144,822                                     | -  | 5,939,095       | -                            |
|                               | 71                     | -                                  | 3,184,958                | 42,314                 | -  | 3,227,272         | 3,077,875        | 34,405                                    | 114,992                                     | -  | 3,227,272       | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 68,333,710               | 1,060,253              | -  | 69,393,963        | 66,898,225       | 627,486                                   | 1,868,252                                   | -  | 69,393,963      | -                            |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Gloucester C

|  |                   |    | 1<br>\$            |
|--|-------------------|----|--------------------|
| Balance at the beginning of the year                           |                   | .∟ | 33,535,6           |
| Revenues   |                   | `⊢ | 33,333,0           |
| Contributions from revenue fund                                |                   | 2  | 4,841,20           |
| Contributions from capital fund                                |                   | 3  | 509,46             |
| Development Charges Act  |                   | 67 | 3,156,72           |
| Lot levies and subdivider contributions                        |                   | 60 | 395,02             |
| Recreational land (the Planning Act)                           |                   | 61 | 176,79             |
| Investment income - from own funds                             |                   | 5  | 2,303,5            |
| - other  |                   | 6  | -                  |
|  |                   | 9  | 262,3              |
|  |                   | 10 | -                  |
|  |                   | 11 | -                  |
|  |                   | 12 | -                  |
|  | Total revenue     | 13 | 11,645,0           |
| xpenditures  |                   |    |                    |
| Transferred to capital fund                                    |                   | 14 | 4,312,9            |
| Transferred to revenue fund                                    |                   | 15 | 1,307,4            |
| Charges for long term liabilities - principal and interest     |                   | 16 |                    |
| -  |                   | 63 |                    |
|  |                   | 20 |                    |
|  |                   | 21 | 3,8                |
|  | Total expenditure | 22 | 5,624,2            |
|  |                   |    | J,024,2            |
| alance at the end of the year for:                             |                   |    |                    |
| Reserves   |                   | 23 | 4,052,8            |
| Reserve Funds  |                   | 24 | 35,503,6           |
|  | Total             | 25 | 39,556,4           |
| nalysed as follows:  |                   |    |                    |
| Working funds  |                   | 24 | 704 0              |
|  |                   | 26 | 731,3              |
| Contingencies  |                   | 27 | -                  |
| Ministry of the Environment funds for renewals, etc<br>- sewer |                   | 28 |                    |
| - water  |                   | 29 |                    |
|  |                   |    | 2 000 5            |
| Replacement of equipment                                       |                   | 30 | 3,908,5            |
| Sick leave Insurance   |                   | 31 | 2,144,5            |
|  |                   | 32 | 78,7               |
| Workers' compensation  |                   | 33 |                    |
| Capital expenditure - general administration                   |                   | 34 | 6,026,1            |
| - roads  |                   | 35 | 2,371,0            |
| - sanitary and storm sewers                                    |                   | 36 | 6,185,5            |
| - parks and recreation   |                   | 64 | 2,037,4            |
| - library  |                   | 65 | 189,6              |
| - other cultural   |                   | 66 | 10,1               |
| - water  |                   | 38 |                    |
| - transit  |                   | 39 |                    |
| - housing  |                   | 40 |                    |
| - industrial development                                       |                   | 41 | 2,791,4            |
| - other and unspecified  |                   | 42 |                    |
| Development Charges Act  |                   | 68 | 5,638,6            |
| Lot levies and subdivider contributions                        |                   | 44 | 776,1              |
| Recreational land (the Planning Act)                           |                   | 46 | 2,871,3            |
| Parking revenues   |                   | 45 | 2,071,             |
| Debenture repayment  |                   | 47 | 694,9              |
| Exchange rate stabilization                                    |                   | 48 | U/ <del>1</del> ,5 |
| Waterworks current purposes                                    |                   | 40 |                    |
|  |                   | 50 |                    |
| Transit current purposes                                       |                   |    |                    |
| Library current purposes                                       |                   | 51 | 4 224 /            |
| Vacation Pay - Council   |                   | 52 | 1,221,6            |
| Waste Site   |                   | 53 | 1,424,9            |
| Police Commission  |                   | 54 |                    |
| Municipal Election   |                   | 55 | 454,0              |
| Business Improvement Area                                      |                   | 56 |                    |
|  |                   | 57 |                    |
|  | Total             | 58 | 39,556,4           |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Gloucester C

**11** 16

|  |       |      | 1          | 2   |
|--|-------|------|------------|---|
|  |       |      | \$         | \$  |
| ASSETS   |       |      |            | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      |            | in chartered banks                        |
| Cash   |       | 1    | 6,397,239  | -   |
| Accounts receivable                            |       |      |            |   |
| Canada   |       | 2    | 1,433,335  |   |
| Ontario  |       | 3    | 1,219,965  |   |
| Region or county                               |       | 4    | 555,665    |   |
| Other municipalities                           |       | 5    | 168,299    |   |
| School boards                                  |       | 6    | 827,913    | portion of taxes                          |
| Waterworks                                     |       | 7    | -          | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 870,781    | business taxes                            |
| Taxes receivable                               |       |      |            |   |
| Current year's levies                          |       | 9    | 8,187,170  | 726,592                                   |
| Previous year's levies                         |       | 10   | 2,376,945  | 173,434                                   |
| Prior year's levies                            |       | 11   | 1,192,592  | 242,631                                   |
| Penalties and interest                         |       | 12   | 1,238,808  | 166,336                                   |
| Less allowance for uncollectables (negative)   |       | 13 - | 917,000    | - 857,000                                 |
| Investments                                    |       |      |            |   |
| Canada   |       | 14   | 1,399,686  |   |
| Provincial                                     |       | 15   | 6,061,250  |   |
| Municipal                                      |       | 16   | 870,000    |   |
| Other  |       | 17   | 16,850,500 |   |
| Other current assets                           |       | 18   | 85,304     | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 8,565,263  | registration                              |
| Other long term assets                         |       | 20   | 143,823    | 143,823                                   |
|  | Total | 21   | 57,527,538 |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

**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   | 31,301     |                      |
| Ontario   |       | 27   | 1,649      |                      |
| Region or county  |       | 28   | 584,545    |                      |
| Other municipalities  |       | 29   | 72,903     |                      |
| School Boards   |       | 30   | 80         |                      |
| Trade accounts payable  |       | 31   | 3,652,479  |                      |
| Other   |       | 32   | 1,984,162  |                      |
| Other current liabilities                                       |       | 33   | 2,031,924  |                      |
| Net long term liabilities                                       |       |      |            |                      |
| Recoverable from the Consolidated Revenue Fund                  |       |      |            |                      |
| - general tax rates   |       | 34   | 363,634    |                      |
| - special area rates and special charges                        |       | 35   | 3,534,309  |                      |
| - benefitting landowners  |       | 36   | 2,719,091  |                      |
| - user rates (consolidated entities)                            |       | 37   | _,,        |                      |
| Recoverable from Reserve Funds                                  |       | 38   |            |                      |
| Recoverable from unconsolidated entities                        |       | 39   | 1,948,229  |                      |
| Less: Own holdings (negative)                                   |       | 40   | 1,740,227  |                      |
|   |       |      | -          |                      |
| Reserves and reserve funds<br>Accumulated net revenue (deficit) |       | 41   | 39,556,466 |                      |
| General revenue   |       | 42   | -          |                      |
| Special charges and special areas (specify)                     |       | 72   |            |                      |
|   |       | 43   | -          |                      |
|   |       | 44   | -          |                      |
|   |       | 45   | -          |                      |
|   |       | 46   |            |                      |
| Consolidated local boards (specify)                             |       |      |            |                      |
| Transit operations  |       | 47   | -          |                      |
| Water operations  |       | 48   | -          |                      |
| Libraries   |       | 49 - | 6,583      |                      |
| 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   | 1,053,349  |                      |
|   | Total | 59   | 57,527,538 |                      |

Municipality

#### STATISTICAL DATA

| -   |    |   |      |     |     |      |      | -  | - | -  | -     |
|-----|----|---|------|-----|-----|------|------|----|---|----|-------|
| For | th | е | vear | enc | led | Dece | embe | er | 3 | 1, | 1993. |

Gloucester C

| For the year ended becember 51, 1995.  |        |          |                          |                         |                                      |                                      |
|--|--------|----------|--------------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time analysis of a the  |        |          |                          |                         |                                      | 1                                    |
| 1. Number of continuous full time employees as at December 31  |        |          |                          |                         |                                      | 52                                   |
| Administration   |        |          |                          |                         | 1                                    | 53                                   |
| Non-line Department Support Staff<br>Fire  |        |          |                          |                         | 2                                    | 59                                   |
|  |        |          |                          |                         | 3                                    | 131                                  |
| Police   |        |          |                          |                         | 4                                    | 175                                  |
| Transit<br>Public Works  |        |          |                          |                         | 5                                    | -                                    |
|  |        |          |                          |                         | 6                                    | 69                                   |
| Health Services  |        |          |                          |                         | 7                                    | -                                    |
| Homes for the Aged<br>Other Social Services  |        |          |                          |                         | 8                                    | -                                    |
| Parks and Recreation   |        |          |                          |                         | 9                                    | -                                    |
| Libraries  |        |          |                          |                         | 10<br>11                             | 96                                   |
| Planning   |        |          |                          |                         | 11                                   | 25                                   |
| i tanining   |        |          |                          | Tatal                   |                                      |                                      |
|  |        |          |                          | Total                   | 13<br>continuous full                | 636                                  |
|  |        |          |                          |                         | time employees                       |                                      |
|  |        |          |                          |                         | December 31                          | other                                |
|  |        |          |                          |                         | 1<br>\$                              | 2<br>\$                              |
| 2. Total expenditures during the year on:  |        |          |                          |                         |                                      |                                      |
| Wages and salaries   |        |          |                          | 14                      | 29,097,824                           | 3,492,507                            |
| Employee benefits  |        |          |                          | 15                      | 6,587,420                            | 384,176                              |
|  |        |          |                          |                         |                                      | 1                                    |
|  | an ha) |          |                          |                         |                                      | \$                                   |
| <ol> <li>Reductions of tax roll during the year (lower tier municipalities<br/>Cash collections: Current year's tax</li> </ol> | oniy)  |          |                          |                         | 16                                   | 119,283,034                          |
| Cash collections: Current year's tax<br>Previous years' tax  |        |          |                          |                         | 16                                   | 7,065,390                            |
| Penalties and interest   |        |          |                          |                         | 18                                   | 1,436,343                            |
|  |        |          |                          | Subtotal                | 19                                   | 127,784,767                          |
| Discounts allowed  |        |          |                          |                         | 20                                   | -                                    |
| Tax adjustments under section 363 and 364 of the Municipal Act   |        |          |                          |                         |                                      |                                      |
| - amounts added to the roll (negative)   |        |          |                          |                         | 22                                   | - 3,596,292                          |
| - amounts written off  |        |          |                          |                         | 23                                   | 6,650,612                            |
| Tax adjustments under sections 421, 441 and 442 of the Municipal   | Act    |          |                          |                         |                                      |                                      |
| - recoverable from upper tier and school boards  |        |          |                          |                         |                                      |                                      |
|  |        |          |                          |                         | 24                                   | 939,787                              |
| - recoverable from general municipal revenues  |        |          |                          |                         | 25<br>26                             | 446,451<br>-                         |
| Transfers to tax sale and tax registration accounts<br>The Municipal Elderly Residents' Assistance Act - reductions            |        |          |                          |                         | 28                                   | -                                    |
| - refunds  |        |          |                          |                         | 28                                   | -                                    |
| Other (specify)  |        |          |                          |                         | 80                                   | 433,538                              |
|  |        | т        | otal reductions          |                         | 29                                   | 132,658,863                          |
|  |        |          |                          |                         |                                      |                                      |
| Amounts added to the tax roll for collection purposes only   |        |          |                          |                         | 30                                   | 24,420                               |
| Business taxes written off under subsection 441(1) of the Municipal Act  | t      |          |                          |                         | 81                                   | 139,902                              |
|  |        |          |                          |                         |                                      | 1                                    |
| 4. Tax due dates for 1993 (lower tier municipalities only)   |        |          |                          |                         |                                      |                                      |
| Interim billings: Number of installments   |        |          |                          |                         | 31                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |        |          |                          |                         | 32                                   | 1993032                              |
| Due date of last installment (YYYYMMDD)  |        |          |                          |                         | 33                                   | 1993042                              |
| Final billings: Number of installments   |        |          |                          |                         | 34                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |        |          |                          |                         | 35                                   | 1993062                              |
| Due date of last installment (YYYYMMDD)  |        |          |                          |                         | 36                                   | 1993082                              |
|  |        |          |                          |                         |                                      | \$                                   |
| Supplementary taxes levied with1994 due date   |        |          |                          |                         | 37                                   | -                                    |
| 5. Projected capital expenditures and long term  |        |          |                          |                         |                                      |                                      |
| financing requirements as at December 31   |        |          |                          |                         |                                      |                                      |
|  |        |          |                          | long te                 | erm financing require                | ments                                |
|  |        |          |                          | approved by             | submitted but not                    | forecast not yet                     |
|  |        |          | gross<br>expenditures    | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |        | Г        | 1                        | 2                       | 3                                    | 4                                    |
| Estimated to take place  |        |          | \$                       | ŝ                       | ş                                    | \$                                   |
| in 1994  |        | 58       | 15,444,037               | 3,419,000               | -                                    | -                                    |
|  |        | 59       | 17,241,000               | 5,131,000               | -                                    | -                                    |
| in 1995  |        |          |                          | 5,960,000               | -                                    | -                                    |
| in 1995<br>in 1996   |        | 60       | 11,857,000               | 5,960,000               |                                      |                                      |
|  |        | 60<br>61 | 11,857,000<br>13,208,000 | 2,322,000               | -                                    | -                                    |
| in 1996  | Total  |          |                          |                         |                                      | -                                    |

inality

#### STATISTICAL DATA

| For | the | year | ended | Decemb | er 31, | 1993. |
|-----|-----|------|-------|--------|--------|-------|

Gloucester C

|  |   |                      |  | balance of fund         | loans outstanding  |
|--|---|----------------------|--|-------------------------|--|
|  |   |                      |  | 1<br>\$                 | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end  |   |                      | 82   | 61,243                  | 61,243   |
| 7. Analysis of direct water and sewer billings as at December 31   |   |                      |  |                         |  |
| 7. Analysis of unect water and sewer bittings as at betember 51  | Γ   | number of            | 1993 billings  | all ather               |  |
|  |   | residential<br>units | residential<br>units   | all other<br>properties | computer use<br>only   |
| Water  |   | 1                    | 2<br>\$  | 3<br>\$                 | 4  |
| Water<br>In this municipality  | 39  | -                    | -  | -                       |  |
| In other municipalities (specify municipality)   |   |                      |  |                         |  |
| -  | 40  | -                    | -  | -                       | -  |
|  | 41<br>42  | · ·                  | -  | -                       | -  |
|  | 43  | -                    | -  | -                       | _  |
|  | 64  | -                    | -  | -                       | -  |
|  | Γ   | number of            | 1993 billings  |                         |  |
|  |   | residential<br>units | residential<br>units   | all other<br>properties | computer use<br>only   |
| Sewer  |   | 1                    | 2  | 3                       | 4  |
| In this municipality   | 44  | 32,151               | <u>\$</u><br>2,650,686   | 651,966                 |  |
| In other municipalities (specify municipality)   |   |                      |  |                         |  |
|  | 45<br>46  | -                    | -  | -                       | -  |
|  | 48  | · ·                  | -  | -                       | -  |
| -  | 48  | -                    | -  | -                       | -  |
| -  | 65  | -                    | -  | -                       | -  |
|  |   |                      |  | water                   | sewer  |
|  |   |                      |  | 1                       | 2  |
| Number of residential units in this municipality receiving municipal water<br>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,  |                         |  |
|  |   | municipality         | school boards  | Province                | Federal  |
|  | Г   | 1                    | 2  | 3                       | 4  |
|  | [   | 1<br>\$              | 2<br>\$  | 3<br>\$                 | 4<br>\$  |
| Own sinking funds  | 83  |                      |  |                         |  |
| Own sinking funds<br>9. Borrowing from own reserve funds   | 83  | \$                   | \$   | \$                      | \$   |
| 9. Borrowing from own reserve funds  | 83  | \$                   | \$   | \$                      | \$<br>   |
|  | 83  | \$                   | \$   | \$                      | \$<br>   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |   | \$                   | \$   | \$                      | \$<br>   |
| 9. Borrowing from own reserve funds  | 83  | \$                   | \$   | \$<br>                  | \$<br>   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  | 83  | \$                   | \$   | \$                      | \$<br>   |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  | 83  | \$                   | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965                                     |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |   | \$<br>               | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965                                     |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>  |   | \$<br>               | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965                                     |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  |   | \$<br>               | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965                                     |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>  | 83<br>53<br>54  | \$<br>               | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965<br>for<br>computer<br>use only<br>4 |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>  | 53  | \$<br>               | \$<br>   | \$<br>                  | \$<br>1<br>\$<br>3,924,965<br>for<br>computer<br>use only<br>4 |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>  | 53<br>54<br>55  | \$<br>               | \$<br>contribution<br>from this<br>municipality<br>2<br>\$<br>-<br>-<br>-  | \$                      | \$ 1 \$ 3,924,965 for computer use only 4                      |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$                   | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56  | \$                   | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul>   | 53<br>54<br>55<br>56  | \$<br>               | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>  | 53<br>54<br>55<br>56<br>57  | \$                   | \$   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> </ul>  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69                          | \$<br>               | \$<br>   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> </ul>  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                    | \$<br>               | \$<br>contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> </ul> | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71              | \$<br>               | \$<br>contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> </ul>  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                    | \$<br>               | \$<br>contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> </ul> | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71              | \$<br>               | \$<br>contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72        | \$<br>               | \$<br>   | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72        | \$<br>               | s<br>contribution<br>from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | \$                      | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li></ul></li></ul>   | 53<br>54<br>55<br>56<br>57<br>68<br>69<br>70<br>71<br>72<br>1994<br>1 | \$                   | \$<br>   | \$                      | \$   |