**MUNICIPAL CODE: 6006** 

**MUNICIPALITY OF: Gloucester C** 

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Gloucester C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	134,197,036	29,334,824	69,966,815	34,895,397
Direct water billings on ratepayers own municipality						
other municipalities		2		-	-	-
Sewer surcharge on direct water billings			-		_	
own municipality		4	3,126,189			3,126,189
other municipalities		5	-	-		-
	Subtotal	6	137,323,225	29,334,824	69,966,815	38,021,586
PAYMENTS IN LIEU OF TAXATION						
Canada		7	8,359,154	1,756,924	1,215,334	5,386,896
Canada Enterprises		8	3,941,094	889,043	-	3,052,051
Ontario The Municipal Tax Assistance Act			07.400	20.555		40.550
		9_	87,129	38,577	_	48,552
The Municipal Act, section 157		10	26,550	11,960	-	14,590
Other Ontario Enterprises		11	-	-		
Ontario Housing Corporation		12	22,066	8,304	-	13,762
Ontario Hydro		13	574,415	118,287	-	456,128
Liquor Control Board of Ontario		14	12,930	5,925	-	7,005
Other		15	-	-	-	-
Municipal enterprises		16	82,169	82,169	-	-
Other municipalities and enterprises		17	2,202,754	522,857	-	1,679,897
	Subtotal	18	15,308,261	3,434,046	1,215,334	10,658,881
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	28	3,507,194			3,507,194
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	3,307,174		<u> </u>	3,307,174
Ontario specific grants		29	3,430,808			3,430,808
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	6,016,257		-	6,016,257
	Subtotal	33	9,447,065			9,447,065
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,214,303	-	-	1,214,303
Fines		37	174,742			174,742
Penalties and interest on taxes		38	2,461,105			2,461,105
Investment income - from own funds		39	-			-
- other		40	787,375			787,375
Sales of publications, equipment, etc		42	13,098			13,098
Contributions from capital fund		43	10,638			10,638
Contributions from reserves and reserve fund	s	44	1,223,714			1,223,714

#### Municipality

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Gloucester C

2LT - OP

<b>,</b>	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	, ,	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	WAID	*	*	Ť	Ť	*	*	*	Ť	¥	Ť	Ť	*
General	0	225,330,513	51,586,284	18,617,860	98.97000	116.44000	22,300,960	6,006,707	2,167,864	- 232,871	475,226	289,209	31,007,095
Sewer And Urban Service Area	0	206,680,839	46,605,860	16,679,625	6.29000	7.40000	1,300,026	344,883	123,430	- 13,810	28,123	16,213	1,798,865
Parks And Recreation (Incl Community Centres)	0	29,739,295	2,701,810	928,625	1.07000	1.26000	31,821	3,404	1,170	10	489	229	37,123
Parks And Recreation (Incl Community Centres)	0	216,615,834	45,322,318	16,643,758	2.00000	2.35000	433,232	106,507	39,113	- 4,702	9,602	5,848	589,600
Parks And Recreation (Incl Community Centres)	0	31,343,863	6,371,139	2,542,975	0.66000	0.78000	20,686	4,970	1,984	- 423	1,438	555	29,210
Parks And Recreation (Incl Community Centres)	0	43,762,483	8,338,580	2,657,270	1.35000	1.59000	59,076	13,258	4,225	- 2,419	3,048	1,497	78,685
Parks And Recreation (Incl Community Centres)	0	58,867,782	8,971,827	3,379,435	1.55000	1.82000	91,247	16,329	6,151	- 1,211	1,895	1,152	115,563
Parks And Recreation (Incl Community Centres)	0	19,908,435	1,433,228	505,415	1.64000	1.93000	32,650	2,766	975	- 210	278	177	36,636
Parks And Recreation (Incl Community Centres)	0	5,978,447	1,211,137	565,935	1.30000	1.53000	7,772	1,853	866	- 276	404	266	10,885
Parks And Recreation (Incl Community Centres)	0	29,890,630	19,398,137	6,687,675	1.11000	1.30000	33,181	25,218	8,694	- 293	872	874	68,546
Subtotal Levied By Mill Rate	0	-	-	-	-	-	24,310,651	6,525,895	2,354,472	- 256,200	521,382	316,026	33,772,226
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	449,355	-	-	-	-	449,355
Local Improvements	0	-	-	-	-	-	566,005	107,811	-	-	-	-	673,816
Subtotal Special Charges On Tax Bills	0		-	-	-	-	566,005	557,166	-	-	-	-	1,123,171
Total Taxation	0	-	-	-	-	-	24,876,656	7,083,061	2,354,472	- 256,200	521,382	316,026	34,895,397

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Gloucester C

2LT - OP

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•	•	LOCAL TAXABLE ASSESSMENT				RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	225,330,513	51,586,284	18,617,860	60.94000	71.68000	13,731,642	3,697,705	1,334,520	- 143,777	293,425	178,727	19,092,242
Transit	0	209,054,929	46,646,608	16,975,360	23.82000	28.03000	4,979,694	1,307,504	475,820	- 50,894	104,752	64,446	6,881,322
Sewer And Urban Service Area	0	206,958,177	46,488,013	16,968,655	5.97000	7.03000	1,235,543	326,811	119,289	- 13,073	26,647	16,286	1,711,503
Subtotal Levied By Mill Rate	0	-	-	-	-	-	19,946,879	5,332,020	1,929,629	- 207,744	424,824	259,459	27,685,067
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	367,447	-	-	-	-	367,447
Fire Service Charges	0	-	-	-	-	-	1,051,140	223,219	-	- 10,395	18,346	-	1,282,310
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,051,140	590,666	-	- 10,395	18,346	-	1,649,757
Total Taxation	0	-	-	-	-	-	20,998,019	5,922,686	1,929,629	- 218,139	443,170	259,459	29,334,824

Gloucester C

2LT - OP

For the year ended December 31, 1994.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	132,819,945	37,206,090	13,296,185	134.610000	158.360000	17,878,889	5,891,956	2,105,584	- 314,039	549,775	334,683	26,446,848
General	0	8,276,639	942,436	355,200	75.860000	89.250000	627,865	84,113	31,702	1,197	4,008	2,156	751,041
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	279,534	-	-	-	-	279,534
Total Taxation	0	-	-	-	-	-	18,506,754	6,255,603	2,137,286	- 312,842	553,783	336,839	27,477,423
Elementary separate													
General	0	45,958,457	7,559,589	2,725,975	129.470000	152.320000	5,950,241	1,151,477	415,220	- 13,553	59,894	30,986	7,594,265
General	0	38,275,472	5,878,169	2,240,500	138.100000	162.470000	5,285,842	955,026	364,014	11,371	25,690	22,020	6,663,963
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	134,369	-	-	-	-	134,369
Total Taxation	0	-	-	-	-	-	11,236,083	2,240,872	779,234	- 2,182	85,584	53,006	14,392,597
Secondary public													
General	0	132,819,945	37,206,090	13,296,185	90.230000	106.150000	11,984,347	3,949,427	1,411,391	- 212,834	372,137	226,648	17,731,116
General	0	8,276,639	942,436	355,200	129.000000	151.770000	1,067,687	143,033	53,909	2,877	5,029	2,739	1,275,274
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	195,243	-	-	-	-	195,243
Total Taxation	0	-	-	-	-	-	13,052,034	4,287,703	1,465,300	- 209,957	377,166	229,387	19,201,633
Public consolidated													
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For the year ended December 31, 1994.

Municipality

Gloucester C

2LT - OP

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	38,275,472	5,878,169	2,240,500	66.800000	78.590000	2,556,801	461,966	176,081	5,500	12,427	10,651	3,223,426
General	0	45,958,457	7,559,589	2,725,975	95.270000	112.080000	4,378,461	847,279	305,527	- 10,526	45,038	23,331	5,589,110
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	82,626	-	-	-	-	82,626
Total Taxation	0	-	-	-	-	-	6,935,262	1,391,871	481,608	- 5,026	57,465	33,982	8,895,162
Separate consolidated													
Total all school board taxation	0						49,730,133	14,176,049	4,863,428	- 530,007	1,073,998	653,214	69,966,815

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify							water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gloucester C	

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 43,584 234,837 **Protection to Persons and Property** Fire 36,410 14,700 544,400 Conservation Authority Protective inspection and control 391 108,041 Emergency measures Subtotal 15,091 688,851 Transportation services Roadways 1,450,528 173,295 Winter Control 953,035 6,585 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 2,403,563 179,880 Environmental services Sanitary Sewer System 5,363 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 403,491 297,250 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 403,491 302,613 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,118 4,133,624 563,961 111,188 Libraries 38 -Other Cultural 39 565,079 4,244,812 -Subtotal 40 Planning and Development Planning and Development 41 365,264 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 365,264 Subtotal 47 Electricity 48 49 Gas 50 Telephone 3,430,808 6,016,257 Total

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

lunicipality	
	Gloucester C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	6,337,793	-	5,264,355	3,222,690	296,759	46,193	15,167,790
Protection to Persons and Property								
Fire	2		-	479,241	29,338	-	130,300	9,303,824
Police	3	11,084,277	65,627	1,639,645	157,416	-	25,987	12,972,952
Conservation Authority	4	- 4 400 004	-	- 00 244	-	-	- 00.040	- 4 207 740
Protective inspection and control  Emergency measures	5 6		-	89,246	451	-	88,919	1,286,710
Emergency measures	Subtotal 7		65,627	2,208,132	187,205	-	245,206	23,563,486
Transportation services								
Roadways	8	2,390,866	-	1,724,836	1,313,198		1,658,331	3,770,569
Winter Control	9	660,147	-	972,995	-	-	616,495	2,249,637
Transit	10	-	-	-	-	-	-	-
Parking Street Linksing	11	-	-	-	-	-	-	-
Street Lighting	12		-	356,775	15,000	-	-	371,775
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	3,051,013	-	3,054,606	1,328,198		1,041,836	6,391,981
Environmental services	วนมเซเสเ 15	3,051,013	-	3,034,606	1,328,198	-  -	1,041,836	0,391,981
Sanitary Sewer System	16	330,215	1,552,761	60,228	1,438,016	-	115,285	3,496,505
Storm Sewer System	17	106,845	308,006	82,592	-	-	54,785	552,228
Waterworks System	18	-	56,176	-	-	-	-	56,176
Garbage Collection	19	126,489	-	3,829,760	-	-	8,549	3,964,798
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	563,549	1,916,943	3,972,580	1,438,016	-	178,619	8,069,707
Health Services Public Health Services	24	_	_	_	_	51,108	_	51,108
Public Health Inspection and Control	25	-	-	-		-	-	
Hospitals	26	-			-		_	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	51,108	-	51,108
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
<del></del>	35 Subtotal 36		-	-	-	-	-	-
	Jubiotai 30							
Recreation and Cultural Services								
Parks and Recreation	37	6,162,601	-	2,427,505	474,584	209,696	562,465	9,836,851
Libraries	38		-	683,794	307,637	-	-	3,065,471
Other Cultural	39		-	-		-	-	-
Planning and Povolary	Subtotal 40	8,236,641	-	3,111,299	782,221	209,696	562,465	12,902,322
Planning and Development Planning and Development	41	1,138,059	_	25,333	_	_	8,726	1,172,118
Commercial and Industrial	42	122,580	-	30,158	15,572	-	627	168,937
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
	46		-	-	-	-	-	-
	Subtotal 47	1,260,639	2,980	55,491	15,572	-	9,353	1,344,035
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	40,306,951	1,985,550	17,666,463	6,973,902	557,563	-	67,490,429

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Gloucester C

5

For the year ended December 31, 1994.		
		_
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,053,349
Source of Financing		1,033,317
Contributions from Own Funds		
Revenue Fund	2	1,301,038
Reserves and Reserve Funds	3	11,603,396
Subto	otal 4	12,904,434
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	_
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	2,409,245
Sinking Fund Debentures	14	
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16	
	17	
Subtot	al* 18	2,409,245
Grants and Loan Forgiveness Ontario	20	501,646
Canada	21	477,947
Other Municipalities	22	
Subto		
Other Financing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Prepaid Special Charges	24	6,713
Proceeds From Sale of Land and Other Capital Assets	25	2,321
Investment Income		
From Own Funds	26	
Other	27	
Donations	28 30	
	31	
Subtr		
Total Sources of Finance		-
Applications		10,001,000
Own Expenditures		
Short Term Interest Costs	34	
Other	35	
Subte	otal 36	12,235,011
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	37	
Individuals	39	
Subte		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applicati		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44	
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,803,823
- Transfers From Reserves and Reserve Funds	47	-
	48	
	ng) 49	- 5,469,536
Total Unfinanced Capital Outlay (Unexpended Capital Financi	115) 49	
Total Unfinanced Capital Outlay (Unexpended Capital Financi * - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality	
Gloucester C	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 377,780 **Protection to Persons and Property** Fire 33,373 145,409 Police 89,216 Conservation Authority Protective inspection and control Emergency measures 33,373 234,625 Subtotal Transportation services 21,899 Roadways 288,721 288,721 5,328,167 Winter Control Transit 10 Parking 11 Street Lighting 12 38,455 13 Air Transportation 14 288,721 288,721 21,899 5,366,622 Subtotal 15 **Environmental services** Sanitary Sewer System 16 825,532 Storm Sewer System 17 2,340,518 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 3,166,050 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 83,926 60,227 6,436 1,699,450 128,999 128,999 1,060,115 Libraries 38 Other Cultural 39 212,925 2,759,565 Subtotal 40 189,226 6,436 Planning and Development 8,995 Planning and Development Commercial and Industrial 42 2,475 43 318,899 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 330,369 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 501,646 477,947 61,708 12,235,011 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gloucester C

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 19,270
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		4 755 004
Winter Control		8 1,755,984 9 -
Transit	1	0 -
Parking		1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	1,755,984
Environmental services		
Sanitary Sewer System		6 4,290,932
Storm Sewer System		7 1,193,717 8 160,312
Waterworks System Garbage Collection		8 160,312 9 -
Garbage Disposal		.0
Pollution Control	2	
<del></del>		.2
	Subtotal 2	5,644,961
Health Services		
Public Health Services		-
Public Health Inspection and Control		-
Hospitals		-
Ambulance Services  Cemeteries		.8 -
		9 -
		0 -
Social and Family Services	<b>542.534</b>	
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
<del></del>		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 192,250
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	192,250
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development  Agriculture and Reforestation		- 4
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		5 17,130
		6 -
		7 17,130
		1,508,546
Electricity		
	4	.9
Electricity Gas Telephone		9 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gloucester C

**8** 

Tot the year ended beceniber 31, 1774.		1
		\$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 14,113,711
Less: All debt assumed by others		
:Ontario - special purpose loans		-
:Ontario - Other	•	7 -
:Schoolboards :Other municipalities		8 1,887,000
.other municipatities	Subtotal	9 1,887,000
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	1,007,000
- sewer	1	-
- water	1	-
Own sinking funds (actual balances)		
- general		1,866,349
- enterprises and other		1,222,221
		3,088,570
Amount reported in line 15 analyzed as follows:	Total 1	9,138,141
Sinking fund debentures	1	1,184,430
Installment (serial) debentures		7,953,711
Long term bank loans		-
Lease purchase agreements	1	-
Mortgages	2	-
Ontario Clean Water Agency	2	- 22
Long term reserve fund loans	2	-
	2	- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		154,286
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		26 110,000
- par value of this amount in		28 -
par lates of any another.		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 235,404
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end	3	2,444,849
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	5,003,677
Total liability under OMERS plans - initial unfunded		30,557
- actuarial deficiency		30,557
Total liability for own pension funds	•	-
- initial unfunded	3	-
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		10 -
- leases and other agreements		1,717,362
Other (specify)	4	12
<del>.</del>	4	-
<del>.</del>	4	- 14
	Total 2	6,751,596

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gloucester C

С

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							:
					ı	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	8,403	67,296
- special are rates and special charges					51	669,652	450,668
- benefitting landowners					52	471,929	317,602
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	170,225	42,209
Recovered from unconsolidated entities					-	-, -	,
- hydro					55	433,547	281,806
- gas and telephone					57	-	-
<del>.</del>					56	-	-
<del>.</del>					58	-	-
<del>.</del>					59	-	-
				Total	78	1,753,756	1,159,581
3. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recoveral	
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	funds	unconsolidat	ed entities
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolidat principal	ed entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest	reserve principal 3	interest	unconsolidat principal 5	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolidat principal 5 \$	interest  6  \$
	60	consolidated reprincipal  1  \$ 1,088,101	evenue fund interest  2  \$ 769,120	principal  3  \$ 300,588	e funds interest 4 \$ 177,388	unconsolidat principal 5 \$ 441,546	interest  6  \$ 259,158
1995		consolidated reprincipal  1  \$ 1,088,101  682,527	2 \$ 769,120 645,584	reserve principal 3 \$ 300,588 163,588	e funds interest 4 \$ 177,388 157,797	unconsolidat principal 5 \$ 441,546 353,547	ed entities interest 6 \$ 259,158 240,285
1995 1996	61	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990	\$ \$ 769,120 645,584 571,150	reserve principal 3 \$ \$ 300,588 163,588 143,328	e funds interest 4 \$ 177,388 157,797 144,837	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest 6 \$ 259,158 240,285 227,681
1995 1996 1997	61 62	consolidated reprincipal  1  \$ 1,088,101  682,527	2 \$ 769,120 645,584	reserve principal 3 \$ 300,588 163,588	e funds interest 4 \$ 177,388 157,797	unconsolidat principal 5 \$ 441,546 353,547	ed entities interest 6 \$ 259,158 240,285
1995 1996 1997 1998	61 62 63	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295	revenue fund interest 2 \$ 769,120 645,584 571,150 427,514	reserve principal 3 \$ 300,588 163,588 143,328 146,000	e funds interest 4 \$ 177,388 157,797 144,837 123,940	unconsolidat principal  5 \$ 441,546 353,547 308,664 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999	61 62 63 64	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568	revenue fund interest  2  \$ 769,120 645,584 571,150 427,514 273,290	reserve principal 3 \$ 300,588 163,588 143,328 146,000 159,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347	unconsolidat principal  5 \$ 441,546 353,547 308,664 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812	reserve principal 3 \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935 -	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest 6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest 6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest 6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest 6 \$ 259,158 240,285 227,681 64,342
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466  1 \$ \$ - 266,500 988,390
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4  \$ 177,388 157,797 144,837 123,940 111,347 313,935	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466  1 \$ \$ 266,500 988,390 1,206,277
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935 1,029,244	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466  1 \$ \$ 266,500 988,390 1,206,277 1,374,511
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 .	consolidated reprincipal  1 \$ 1,088,101 682,527 715,990 374,295 307,568 1,530,645 1,044,300 81,334	revenue fund interest  2 \$ 769,120 645,584 571,150 427,514 273,290 912,812 237,480	reserve principal 3 \$ \$ 300,588 163,588 143,328 146,000 159,000 1,055,000	e funds interest  4 \$ 177,388 157,797 144,837 123,940 111,347 313,935 1,029,244	unconsolidat principal  5 \$ 441,546 353,547 308,664	ed entities interest  6 \$ 259,158 240,285 227,681 64,342 791,466  1 \$ \$ 266,500 988,390 1,206,277 1,374,511

unicipality		
	Gloucester C	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	17,384,411	305,395	17,689,806	I						
Special pupose requisitions		,	535,515	,,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	1,249,707	22,980	1,272,687							
Payments in lieu of taxes	9	3,434,046	-	3,434,046							
Telephone and telegraph taxation	10	367,447	-	367,447							
Subtotal levied by mill rate general	-	22,435,611	328,375	22,763,986	19,092,241	367,447	-	3,304,298	-	22,763,986	-
Special purpose requisitions Water	12	_		T	T	I		T			
	12 13	6,763,018	118,304	6,881,322							
	14	1,681,644	29,860	1,711,504							
	15	1,081,044	29,800	-							
,	16										
	17										
	18 -	8,444,662	148,164	8,592,826	8,592,826	-	-	-	-	8,592,826	-
				· ·	<u>,                                     </u>					<u> </u>	
Speical charges	19 -	1,404,107	7,951	1,412,058	1,282,310	-	-	129,748	-	1,412,058	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	32,284,380	484,490	32,768,870	28,967,377	367,447	-	3,434,046		32,768,870	-

Municipality	
	Gloucester C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	26,602,518	570,418	-	27,172,936	26,446,848	271,895	454,193	-	27,172,936	-
	31	-	774,481	7,361	-	781,842	751,041	7,639	23,162	-	781,842	-
Elementary separate (specify)												
	40	-	7,724,039	77,327	-	7,801,366	7,594,265	69,925	137,176	-	7,801,366	-
	41	-	6,782,326	59,081	-	6,841,407	6,663,963	64,444	113,000	-	6,841,407	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	17,831,948	385,952	-	18,217,900	17,731,116	182,253	304,531	-	18,217,900	-
	51	-	1,293,149	10,645	-	1,303,794	1,275,274	12,990	15,530	-	1,303,794	-
Secondary separate (specify)												
	70	-	5,674,697	57,843	-	5,732,540	5,589,110	51,454	91,976	-	5,732,540	-
	71	-	3,301,786	28,578	-	3,330,364	3,223,426	31,172	75,766	-	3,330,364	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	69,984,944	1,197,205	-	71,182,149	69,275,043	691,772	1,215,334	-	71,182,149	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gloucester C

AND RESERVE FUNDS			·
For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	39,556,46
Revenues Contributions from revenue fund		2	5,672,86
Contributions from capital fund		3	-
Development Charges Act		67	2,317,38
Lot levies and subdivider contributions		60	45,78
Recreational land (the Planning Act) Investment income - from own funds		61 5	104,58
- other		6	2,764,47
		9	229,37
		10	-
		11	-
		12	-
	Total revenue	13	11,134,46
xpenditures			
Transferred to capital fund		14	11,603,39
Transferred to revenue fund		15	1,223,7
Charges for long term liabilities - principal and interest		16	212,43
-		63	-
		20	450.00
-	Total expenditure	21	459,88
	rotat expenditure		13,477,42
alance at the end of the year for:			
Reserves		23	4,327,32
Reserve Funds		24	32,864,1
	Total	25	37,191,50
nalysed as follows:			
Working funds		26	731,30
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28 29	<u> </u>
- water Replacement of equipment		30	3,963,23
Sick leave		31	2,063,63
Insurance		32	54,59
Workers' compensation		33	-
Capital expenditure - general administration		34	5,850,0
- roads		35	847,93
- sanitary and storm sewers		36	5,561,60
- parks and recreation		64	1,821,2
- library		65	22,8
- other cultural		66	64,3
- water		38	-
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40	2 020 0
- other and unspecified		41 42	2,929,0
Development Charges Act		68	6,197,6
Lot levies and subdivider contributions		44	685,6
Recreational land (the Planning Act)		46	2,205,2
Parking revenues		45	
Debenture repayment		47	613,4
		48	-
Exchange rate stabilization		49	-
Exchange rate stabilization Waterworks current purposes		<u> </u>	
-		50	-
Waterworks current purposes  Transit current purposes  Library current purposes		51	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		51 52	- 1,057,6
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		51 52 53	1,057,6 2,068,0
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	1,057,6 2,068,0
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		51 52 53 54 55	1,057,6 2,068,0
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		51 52 53 54	- 1,057,6

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gloucester C	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	in chartered banks
Cash	1	4,743,278	-
Accounts receivable			
Canada	2	929,355	
Ontario	3	1,712,046	
Region or county	4	2,005,759	
Other municipalities	5	46,676	
School Boards	6	2,589,681	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,248,438	business taxes
Taxes receivable		, ,	
Current year's levies	9	9,328,653	978,433
Previous year's levies	10	3,967,453	364,045
Prior year's levies	11	2,277,331	306,387
Penalties and interest	12	1,789,700	221,572
Less allowance for uncollectables (negative)	13 -	1,400,000	- 1,361,687
Investments		, ,	<u> </u>
Canada	14	10,246,106	
Provincial	15	7,619,442	
Municipal	16	635,000	
Other	17	2,000,000	
Other current assets	18	232,127	portion of line 20
Capital outlay to be recovered in future years	19	9,138,141	registration
Other long term assets	20	143,824	143,824
Total	21	59,253,010	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gloucester C	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not
LIADILITIES  Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u> </u>	_
		ŀ		
- Canada - Other		24	<del>-</del>	
Accounts payable and accrued liabilities		25	-	
Canada		26	5,242	
Ontario		27	30,699	
Region or county		28	477,449	
Other municipalities		29		
		ŀ	60,567	
School Boards		30	2 022 (50	
Trade accounts payable Other		31	2,832,658	
		32	2,327,088	
Other current liabilities		33	1,697,433	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		35	3,227,414	
- special area rates and special charges		ŀ		
- benefitting landowners		36	2,434,678	
- user rates (consolidated entities)		37	- 4 047 503	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	1,967,503	
		39	1,508,546	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	37,191,508	
Accumulated net revenue (deficit)  General revenue		40		
		42	-	
Special charges and special areas (specify)		43	_	
		44	<u> </u>	
		h	-	
<del>-</del>		45	<u>-</u>	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48	<u>-</u>	
Libraries		49	- 871	
Cemetaries		50	- 22.540	
Recreation, community centres and arenas		51	23,560	
<del></del>		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)		58	5,469,536	
	Total	59	59,253,010	

Municipality

Gloucester C

12

17

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 44 83 Non-line Department Support Staff Fire 129 Police 174 Transit Public Works 55 Health Services Homes for the Aged Other Social Services 10 86 Libraries 11 28 Planning 12 24 623 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 30,079,837 1.589.516 Employee benefits 15 8,399,171 238,427 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 123,338,826 5,970,587 Previous years' tax Penalties and interest 1,848,609 18 131,158,022 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 454,007 - amounts written off 23 603,548 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 895,766 - recoverable from general municipal revenues 309,619 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 1,465,439 80 133,978,387 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 24.472 Business taxes written off under subsection 441(1) of the Municipal Act 81 46,641 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940328 Due date of last installment (YYYYMMDD) 33 19940425 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940627 Due date of last installment (YYYYMMDD) 36 19940829 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1995 27,192,366 2,281,800 in 1996 59 12,137,000 6,179,000 in 1997 60 16,476,000 1,865,000 in 1998 10,144,000 1,440,000 in 1999 22,246,000 323,000 88,195,366 12,088,800

Municipality

Gloucester C

#### STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	48,069	48,069
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	32,632	2,543,884	582,305	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
	Į.			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	ı	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-			1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84  this municipality's     share of     total municipal	1 \$ 14,908,159 for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution from this municipality 2	84 this municipality's share of	1 \$ 14,908,159
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 14,908,159 for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 14,908,159
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 14,908,159
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 14,908,159
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 %  submitted	1 \$ 14,908,159  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	1 \$ 1
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$ \$ 14,908,159    for computer use only   4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	1 \$ \$ 14,908,159    for computer use only   4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	1 \$ \$ 14,908,159    for computer use only   4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ \$ 14,908,159    for computer use only   4    total   3 \$ \$ 3,644,600   2,196,801   2,409,245
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ \$ 14,908,159    for computer use only 4    total 3 \$ \$ \$ 3,644,600   2,196,801   2,409,245   928,755   2,503,401
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 1 \$ 14,908,159    for computer use only   4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 5 3,644,600 2,196,801 2,409,245 928,755 2,503,401
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$ 1 \$ 14,908,159    for computer use only   4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
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	-	
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