

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

Municipality	Gloucester C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	134,197,036	29,334,824	69,966,815	34,895,397
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	3,126,189	-		3,126,189
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	137,323,225	29,334,824	69,966,815	38,021,586
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	9	87,129	38,577		48,552
The Municipal Act, section 157	10	26,550	11,960		14,590
Other	11	-	-		-
Ontario Enterprises					
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
<b>Subtotal</b>	18	15,308,261	3,434,046	1,215,334	10,658,881
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	3,507,194	-	-	3,507,194
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	9,447,065			9,447,065
<b>OTHER REVENUES</b>					
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 funds	44	1,223,714			1,223,714

*For the year ended December 31, 1994.*

## Gloucester C

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[illegible]

*For the year ended December 31, 1994.*

## Gloucester C

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Gloucester C
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Gloucester C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	43,584	-	-	234,837
Protection to Persons and Property					
Fire	2	-	-	-	36,410
Police	3	14,700	-	-	544,400
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	391	-	-	108,041
Emergency measures	6	-	-	-	-
Subtotal	7	15,091	-	-	688,851
Transportation services					
Roadways	8	1,450,528	-	-	173,295
Winter Control	9	953,035	-	-	6,585
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,403,563	-	-	179,880
Environmental services					
Sanitary Sewer System	16	-	-	-	5,363
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
Libraries	38	563,961	-	-	111,188
Other Cultural	39	-	-	-	-
Subtotal	40	565,079	-	-	4,244,812
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	-	-	-	-
Subtotal	47	-	-	-	365,264
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,430,808	-	-	6,016,257

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
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	8,664,945	-	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	-	-	-	-	-	-	-
Protective inspection and control	5	1,108,094	-	89,246	451	-	88,919	1,286,710
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,857,316	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	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								
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	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
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	2,074,040	-	683,794	307,637	-	-	3,065,471
Other Cultural	39	-	-	-	-	-	-	-
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

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				
Contributions from Own Funds				
Revenue Fund	2		1,301,038	
Reserves and Reserve Funds	3		11,603,396	
	Subtotal	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 Property 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		-	
	Subtotal *	18	2,409,245	
Grants and Loan Forgiveness				
Ontario	20		501,646	
Canada	21		477,947	
Other Municipalities	22		61,708	
	Subtotal	23	1,041,301	
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		162,743	
Donations	28		-	
--	30		135,079	
--	31		-	
	Subtotal	32	306,856	
	Total Sources of Financing	33	16,661,836	
Applications				
Own Expenditures				
Short Term Interest Costs	34		146,709	
Other	35		12,088,302	
	Subtotal	36	12,235,011	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		10,638	
	Total Applications	42	12,245,649	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	5,469,536	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	7,287,098	
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		13,739	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,469,536	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Gloucester C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	377,780
Protection to Persons and Property					
Fire	2	-	-	33,373	145,409
Police	3	-	-	-	89,216
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,373	234,625
Transportation services					
Roadways	8	288,721	288,721	21,899	5,328,167
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	38,455
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	288,721	288,721	21,899	5,366,622
Environmental services					
Sanitary Sewer System	16	-	-	-	825,532
Storm Sewer System	17	-	-	-	2,340,518
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,166,050
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	83,926	60,227	6,436	1,699,450
Libraries	38	128,999	128,999	-	1,060,115
Other Cultural	39	-	-	-	-
Subtotal	40	212,925	189,226	6,436	2,759,565
Planning and Development					
Planning and Development	41	-	-	-	8,995
Commercial and Industrial	42	-	-	-	2,475
Residential Development	43	-	-	-	318,899
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	330,369
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	501,646	477,947	61,708	12,235,011

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Gloucester C
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		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	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	1,755,984	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,755,984	
Environmental services			
Sanitary Sewer System	16	4,290,932	
Storm Sewer System	17	1,193,717	
Waterworks System	18	160,312	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,644,961	
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	192,250	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	192,250	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	17,130	
--	46	-	
Subtotal	47	17,130	
Electricity	48	1,508,546	
Gas	49	-	
Telephone	50	-	
Total	51	9,138,141	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			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			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	1,887,000
	Subtotal		9	1,887,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	1,866,349
- enterprises and other			13	1,222,221
	Subtotal		14	3,088,570
	Total		15	9,138,141
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,184,430
Installment (serial) debentures			17	7,953,711
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	154,286
- par value of this amount in U.S. dollars			26	110,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	235,404
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,444,849
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	5,003,677
Total liability under OMERS plans				
- initial unfunded			34	30,557
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	1,717,362
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	6,751,596

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C
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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1994 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	8,403	67,296
- general tax rates *			51	669,652	450,668
- special are rates and special charges			52	471,929	317,602
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	170,225	42,209
Recovered from reserve funds			55	433,547	281,806
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,753,756	1,159,581
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	1,088,101	769,120	300,588	177,388
1996	61	682,527	645,584	163,588	157,797
1997	62	715,990	571,150	143,328	144,837
1998	63	374,295	427,514	146,000	123,940
1999	64	307,568	273,290	159,000	111,347
2000-2004	65	1,530,645	912,812	1,055,000	313,935
2005 onwards	79	1,044,300	237,480	-	-
interest to be earned on sinking funds *	69	-	81,334	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,662,092	3,836,950	1,967,504	1,029,244
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	266,500			
1997	74	988,390			
1998	75	1,206,277			
1999	76	1,374,511			
Total	77	3,835,678			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

9LT  
13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		17,384,411	305,395	17,689,806							
Special pupose requisitions												
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	11	-	22,435,611	328,375	22,763,986	19,092,241	367,447	-	3,304,298	-	22,763,986	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		6,763,018	118,304	6,881,322							
Sewer	14		1,681,644	29,860	1,711,504							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	8,444,662	148,164	8,592,826	8,592,826	-	-	-	-	8,592,826	-
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	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	69,984,944	1,197,205	-	71,182,149	69,275,043	691,772	1,215,334	-	71,182,149	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Gloucester C

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15

		1	\$
Balance at the beginning of the year	1	39,556,466	
Revenues			
Contributions from revenue fund	2	5,672,864	
Contributions from capital fund	3	-	
Development Charges Act	67	2,317,389	
Lot levies and subdivider contributions	60	45,785	
Recreational land (the Planning Act)	61	104,589	
Investment income - from own funds	5	-	
- other	6	2,764,470	
--	9	229,370	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	11,134,467	
Expenditures			
Transferred to capital fund	14	11,603,396	
Transferred to revenue fund	15	1,223,714	
Charges for long term liabilities - principal and interest	16	212,434	
--	63	-	
--	20	-	
--	21	459,882	
Total expenditure	22	13,499,426	
Balance at the end of the year for:			
Reserves	23	4,327,324	
Reserve Funds	24	32,864,184	
Total	25	37,191,508	
Analysed as follows:			
Working funds	26	731,302	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,963,234	
Sick leave	31	2,063,633	
Insurance	32	54,596	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,850,083	
- roads	35	847,938	
- sanitary and storm sewers	36	5,561,604	
- parks and recreation	64	1,821,258	
- library	65	22,844	
- other cultural	66	64,340	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,929,041	
- other and unspecified	42	-	
Development Charges Act	68	6,197,673	
Lot levies and subdivider contributions	44	685,600	
Recreational land (the Planning Act)	46	2,205,259	
Parking revenues	45	-	
Debenture repayment	47	613,435	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,057,610	
Waste Site	53	2,068,056	
Police Commission	54	-	
Municipal Election	55	454,002	
Business Improvement Area	56	-	
--	57		
Total	58	37,191,508	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,138,141	
Other long term assets	20	143,824	143,824
	21	59,253,010	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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11  
16

For the year ended December 31, 1994.

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

## Municipality

## Gloucester C

*For the year ended December 31, 1994.*

12  
17

1											
1. Number of continuous full time employees as at December 31											
Administration										1	44
Non-line Department Support Staff										2	83
Fire										3	129
Police										4	174
Transit										5	-
Public Works										6	55
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	86
Libraries										11	28
Planning										12	24
Total										13	623
continuous full time employees December 31											
other											
1											
2											
14											
15											
2. Total expenditures during the year on:											
Wages and salaries										14	30,079,837
Employee benefits										15	8,399,171
3. Reductions of tax roll during the year (lower tier municipalities only)											
1											
\$											
Cash collections:	Current year's tax									16	123,338,826
	Previous years' tax									17	5,970,587
	Penalties and interest									18	1,848,609
Subtotal										19	131,158,022
Discounts allowed										20	-
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)										22	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											
- recoverable from general municipal revenues										24	895,766
										25	309,619
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	1,465,439
Total reductions										29	133,978,387
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)											
1											
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	2
	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											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
2											
3											
4											
Estimated to take place											
in 1995										58	27,192,366
in 1996										59	12,137,000
in 1997										60	16,476,000
in 1998										61	10,144,000
in 1999										62	22,246,000
Total										63	88,195,366
											12,088,800
											-
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		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					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		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	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	14,908,159			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
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 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	221,600	-	3,423,000	3,644,600
	68	-	-	2,196,801	2,196,801
	69	-	-	2,409,245	2,409,245
	70	-	-	928,755	928,755
	71	221,600	-	2,281,801	2,503,401
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	52,604,675	54,400,000	56,200,000	58,000,000
					1999
					5
					\$
					59,500,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

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



[illegible]

[illegible]