MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

Gloucester C

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	,	·
Taxation from schedule 2LTxx		Γ				
or requistions from schedule 2UT		1	135,195,060	42,762,444	71,233,703	21,198,913
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	3,164,451			3,164,45
other municipalities		5	-	-		-
	Subtotal	6	138,359,511	42,762,444	71,233,703	24,363,364
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	9,406,806	2,541,206	1,681,300	5,184,30
Canada Enterprises		8	4,014,511	1,247,144		2,767,36
Ontario The Municipal Tax Assistance Act		9	87,413	58,250		29,16
The Municipal Act, section 157		10	26,550	17,775	_	8,77
Other		11	-	17,775	-	
Ontario Enterprises		⊢	-			-
Ontario Housing Corporation		12	23,588	15,026	-	8,56
Ontario Hydro		13	579,171	176,741	-	402,43
Liquor Control Board of Ontario		14	17,049	11,435	-	5,61
Other		15	-	-	-	-
Municipal enterprises		16	377,102	119,521	-	257,58
Other municipalities and enterprises		17	1,943,803	707,724	-	1,236,07
	Subtotal	18	16,475,993	4,894,822	1,681,300	9,899,87
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				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27			T	
	Subtotal	28	2,459,828	-	-	2,459,82
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	2,933,696		-	2,933,69
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	-		_	-
Fees and service charges	Culture	32	6,756,870		-	6,756,87
	Subtotal	33	9,690,566			9,690,56
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	1,344,253		-	1,344,25
Fines		37	141,691	-	-	141,69
Penalties and interest on taxes		38	2,892,633		-	2,892,63
Investment income - from own funds		39	209,708		-	209,70
- other		40	163,649		-	163,64
Sales of publications, equipment, etc		42	14,334		-	14,33
Contributions from capital fund		43	11,080			11,08
Contributions from reserves and reserve funds		44	941,955			941,95
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	5,719,303	-		5,719,30
τοται	REVENUE	51	172,705,201	47,657,266	72,915,003	52,132,932

Gloucester C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0									-	,	-	17,836,162
0	208,581,740	46,599,824	17,002,450				344,839		- 2,050	15,628	8,736	1,804,954
0	5,699,038	3,147,298	610,845	0.40000	0.47000	2,280	1,479	-	- 19	30	9	4,066
0	58,662,972	9,417,062	3,503,950	1.48000	1.74000	86,822	16,386	6,097	- 126	985	650	110,814
0	30,902,975	18,835,119	6,453,455	1.11000	1.30000	34,305	24,486	8,390	- 311	717	657	68,244
0	43,739,340	8,511,871	3,022,605	1.35000	1.59000	59,045	13,534	4,806	- 175	1,457	350	79,017
0	31,657,424	6,378,924	2,550,650	0.66000	0.78000	20,893	4,975	1,990	43	110	34	28,045
0	30,502,959	2,778,505	955,185	1.07000	1.26000	32,638	3,501	1,203	113	110	50	37,615
0	19,924,074	1,335,125	498,460	1.64000	1.93000	32,676	2,577	962	- 44	105	102	36,378
0	5,884,297	1,338,508	617,245	1.30000	1.53000	7,649	2,049	944	16	5	5	10,668
0	-	-	-	-	-	-	-	-	-	-	-	-
0	215,141,377	45,478,446	16,938,833	1.00000	1.17000	215,141	53,209	19,818	-	-	-	288,168
0	-	-	-	-	-	14,667,755	3,915,667	1,430,863	- 31,753	211,555	110,044	20,304,131
0	-	-	-	-	-	-	248,417	-	-	-	-	248,417
0	-	-	-	-	-	646,365	-	-	-	-	-	646,365
0	-	-	-	-	-	646,365	248,417	-	-	-	-	894,782
0	-	-	-	-	-	15,314,120	4,164,084	1,430,863	- 31,753	211,555	110,044	21,198,913
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential and farm           0         227,124,327           0         208,581,740           0         208,581,740           0         5,699,038           0         58,662,972           0         30,902,975           0         43,739,340           0         31,657,424           0         30,502,959           0         19,924,074           0         5,884,297           0         -           0         215,141,377           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         227,124,327         51,742,412           0         208,581,740         46,599,824           0         5,699,038         3,147,298           0         58,662,972         9,417,062           0         30,902,975         18,835,119           0         43,739,340         8,511,871           0         31,657,424         6,378,924           0         30,502,959         2,778,505           0         19,924,074         1,335,125           0         5,884,297         1,338,508           0         -         -           0         215,141,377         45,478,446           0         -         -           0         -         -           0         -         -	MAID         and farm         and industrial         business           0         227,124,327         51,742,412         18,912,935           0         208,581,740         46,599,824         17,002,450           0         5,699,038         3,147,298         610,845           0         58,662,972         9,417,062         3,503,950           0         30,902,975         18,835,119         6,453,455           0         43,739,340         8,511,871         3,022,605           0         31,657,424         6,378,924         2,550,650           0         30,502,959         2,778,505         955,185           0         19,924,074         1,335,125         498,460           0         5,884,297         1,338,508         617,245           0         -         -         -           0         215,141,377         45,478,446         16,938,833           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         227,124,327         51,742,412         18,912,935         56.64000           0         208,581,740         46,599,824         17,002,450         6.29000           0         5,699,038         3,147,298         610,845         0.40000           0         58,662,972         9,417,062         3,503,950         1.48000           0         30,902,975         18,835,119         6,453,455         1.11000           0         43,739,340         8,511,871         3,022,605         1.35000           0         31,657,424         6,378,924         2,550,650         0.666000           0         30,502,959         2,778,505         955,185         1.07000           0         19,924,074         1,335,125         498,460         1.64000           0         5,884,297         1,338,508         617,245         1.30000           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -         -           0         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           0         227,124,327         51,742,412         18,912,935         56.64000         66.65000           0         208,581,740         46,599,824         17,002,450         6.29000         7.40000           0         5,699,038         3,147,298         610,845         0.40000         0.47000           0         58,662,972         9,417,062         3,503,950         1.48000         1.74000           0         30,902,975         18,835,119         6,453,455         1.11000         1.30000           0         43,739,340         8,511,871         3,022,605         1.35000         1.59000           0         31,657,424         6,378,924         2,550,650         0.66000         0.78000           0         30,502,959         2,778,505         955,185         1.07000         1.26000           0         19,924,074         1,335,125         498,460         1.64000         1.93000           0         -         -         -         -         -         -           0         -         -         -         -         -         -	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         227,124,327         51,742,412         18,912,935         56.64000         66.65000         12,864,324           0         208,581,740         46,599,824         17,002,450         6.29000         7.40000         1,311,982           0         5,669,038         3,147,298         610,845         0.40000         0.47000         2,280           0         58,662,972         9,417,062         3,503,950         1.48000         1.74000         86,822           0         30,902,975         18,835,119         6,453,455         1.11000         1.30000         34,305           0         43,739,340         8,511,871         3,022,605         1.35000         1.59000         20,893           0         31,657,424         6,378,924         2,550,650         0.66000         0.78000         32,638           0         19,924,074         1,335,125         498,460         1.64000         1.93000         32,676           0	MAID         residential and farm         commercial and industrial         commercial business         commercial, industrial and business         residential and farm         commercial and farm           0         227,124,327         51,742,412         18,912,935         56.64000         66.65000         12,864,324         3,448,632           0         208,581,740         46,599,824         17,002,450         6.29000         7.40000         1,311,982         344,839           0         5,699,038         3,147,298         610,845         0.40000         0.47000         2,280         1,479           0         58,662,972         9,417,062         3,503,950         1.48000         1.74000         86,822         16,386           0         30,902,975         18,835,119         6,453,455         1.11000         1.30000         34,305         24,486           0         31,657,424         6,378,924         2,550,650         0.66000         0.78000         20,893         4,975           0         30,502,959         2,778,505         955,185         1.07000         1.26000         32,638         3,501           0         19,924,074         1,335,125         498,460         1.64000         1.93000         32,676         2,577      <	MAID         commercial and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm         business           0         227,124,327         51,742,412         18,912,935         56.64000         66.65000         12,864,324         3,448,632         1,260,547           0         208,581,740         46,599,824         17,002,450         6.29000         7.40000         1,311,982         344,839         125,819           0         5,699,038         3,147,298         610,845         0.40000         0.47000         2,280         1,479         287           0         58,662,972         9,417,062         3,503,950         1.48000         1.74000         86,822         16,386         6,097           0         30,902,975         18,835,119         6,453,455         1.11000         1.30000         34,303         24,486         8,3390           0         31,657,424         6,378,924         2,550,6505         0.666000         0.78000         32,676         2,577         962           0         30,502,959         2,778,505         955,185         1.07000         1.26000         32,676         2,577 <td>RAID         residential and farm         commercial and farm         commercial industrial and farm         residential industrial business         residential and farm         commercial and farm         commercial and</td> <td>NAD         residential and farm         commercial and farm         residential and farm         commercial industrial and business         residential and farm         commercial and farm         and farm         commercial and farm         and farm</td> <td>NAD         residential and farm         commercial and farm         commercial industrial and business         residential and farm         commercial and farm         commercial and farm         residential and farm         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm         and farm</td>	RAID         residential and farm         commercial and farm         commercial industrial and farm         residential industrial business         residential and farm         commercial and	NAD         residential and farm         commercial and farm         residential and farm         commercial industrial and business         residential and farm         commercial and farm         and farm         commercial and farm         and farm	NAD         residential and farm         commercial and farm         commercial industrial and business         residential and farm         commercial and farm         commercial and farm         residential and farm         residential and farm         residential and farm         residential and farm         residential and farm         commercial and farm         and farm

2LT - OP 4

Gloucester C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 51, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	227,124,327	51,742,412	18,912,935	103.46000	121.71000	23,498,277	6,297,570	2,301,895	- 35,521	222,969	130,463	32,415,653
Transit	0	210,936,334	46,598,159	17,157,495	23.86000	28.07000	5,032,941	1,308,010	481,611	- 7,871	58,957	33,081	6,906,729
Sewer And Urban Service Area	0	206,557,744	45,967,449	16,999,727	5.79000	6.81000	1,195,969	313,038	115,768	- 2,063	14,524	8,110	1,645,346
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,727,187	7,918,618	2,899,274	- 45,455	296,450	171,654	40,967,728
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	502,633	-	-	-	-	502,633
Fire Service Charges	0	-	-	-	-	-	1,059,737	223,583	-	- 1,309	10,072	-	1,292,083
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,059,737	726,216	-	- 1,309	10,072	-	1,794,716
Total Taxation	0	-	-	-	-	-	30,786,924	8,644,834	2,899,274	- 46,764	306,522	171,654	42,762,444

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Gloucester C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Elementary public													
General	0	8,689,507	991,638	405,985	103.520000	121.780000	899,537	120,762	49,441	906	2,179	909	1,073,734
General	0	132,143,404	37,591,026	13,657,030	128.570000	151.260000	16,989,678	5,686,018	2,065,762	- 92,388	286,298	160,462	25,095,830
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	229,481	-	-	-	-	229,481
Total Taxation	0	-	-	-	-	-	17,889,215	6,036,261	2,115,203	- 91,482	288,477	161,371	26,399,045
Elementary separate	0	43,149,668	7,025,867	2,575,685	130.860000	153.950000	5,646,565	1,081,632	396,527	11,966	27,801	12,220	7,176,711
General	0	43,149,008	6,133,881	2,373,005	135.220000	159.080000	5,833,626	975,778	390,327	27,970	19,564	12,220	7,230,897
General Share Of Telephone And Telegraph Taxation	0	43,141,740	0,155,001	2,274,235	135.220000	139.080000	5,855,020	150,728	501,765	27,970	17,304	-	150,728
Total Taxation	0					-	11,480,191	2,208,138	758,312	39,936	47,365	24,394	14,558,336
	Ů						, 100,171	2,200,100	, 50,512	57,755	17,500	21,071	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	-												
Secondary public													
General	0	132,143,404	37,591,026	13,657,030	101.360000	119.240000	13,394,054	4,482,354	1,628,464	- 69,591	213,175	121,023	19,769,479
General	0	8,689,507	991,638	405,985	103.390000	121.640000	898,408	120,623	49,384	981	2,770	1,047	1,073,213
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	183,470	-	-	-	-	183,470
Total Taxation	0	-	-	-	-	-	14,292,462	4,786,447	1,677,848	- 68,610	215,945	122,070	21,026,162
Public consolidated	1	1											
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Gloucester C

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For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	43,149,668	7,025,867	2,575,685	97.480000	114.680000	4,206,230	805,726	295,380	8,907	20,735	9,075	5,346,053
General	0	43,141,748	6,133,881	2,274,235	71.220000	83.790000	3,072,555	513,958	190,558	14,658	9,845	6,300	3,807,874
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	96,233	-	-	-	-	96,233
Total Taxation	0	-	-	-	-	-	7,278,785	1,415,917	485,938	23,565	30,580	15,375	9,250,160
Separate consolidated													
Total all school board taxation	0						50,940,653	14,446,763	5,037,301	- 96,591	582,367	323,210	71,233,703

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
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Total 4	-						}						
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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Gloucester C

		9	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	79,614	-	-	1,467,671
Protection to Persons and Property						
Fire		2	-	-	-	77,019
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		5	-		-	970
Emergency measures	Subtotal	7	-	-	-	- 77,989
						,
Transportation services Roadways			4 280 478			204 542
Winter Control		8	1,380,178 1,051,264			281,512 95,377
Transit		10	-	-	-	90,377
Parking		11	-		-	
Street Lighting		12		-		-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	2,431,442	-	-	376,889
Environmental services						
Sanitary Sewer System		16	-	-		13,336
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22 23	-	-		-
Health Services Public Health Services	Subtotal	23		· ·		13,336
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	14,062	-	-	4,405,094
Libraries		38	408,578	-	-	117,512
Other Cultural	Subtotal	39 40		· ·		4 522 606
Planning and Development	Subtotal	40	422,640	-	-	4,522,606
Planning and Development		41	-	-	-	295,399
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	2,980
		46	-	-	-	-
	Subtotal	47	-	-	-	298,379
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,933,696	-	-	6,756,870

Gloucester C

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	6,346,792	-	5,240,405	3,684,314	66,604	10,355	15,348,470
Protection to Persons and Property Fire		0.000 (00		(02.4.12)	52,202		407.055	0 500 070
Police	2	9,000,689	•	402,643	53,392		137,255	9,593,979
Conservation Authority	4	-	-	-	-	-		-
Protective inspection and control	5	1,143,647	-	34,334	-	-	89,810	1,267,791
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	10,144,336	-	436,977	53,392	-	227,065	10,861,770
Transportation services Roadways	•	2 452 527		2 102 212	1 414 202		1 058 022	4 014 211
Winter Control	8		-	2,103,313 976,796	1,416,393		1,958,022 776,732	4,014,211 2,462,267
Transit	10		-	2,485	-	-	-	2,485
Parking	11	-	-	-	-	-	-	
Street Lighting	12		-	391,071	15,000	-	-	406,071
Air Transportation	13 14	-	-	-	-	-	-	
	Subtotal 15		-	3,473,665	1,431,393		- 1,181,290	6,885,034
Environmental services				-, -,	, - ,		, - ,	-,,
Sanitary Sewer System	16		1,421,535	83,286	1,597,882	-	161,533	3,619,236
Storm Sewer System	17	- 109,040	310,903	68,270 42	-	-	46,578	534,791
Waterworks System Garbage Collection	18 19		56,176 -	- 42	-	-	-	56,218
Garbage Disposal	20		-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	464,040	1,788,614	151,598	1,597,882	-	208,111	4,210,245
Public Health Services	24	-	-	-	-	8,164	-	8,164
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29		•	-			-	-
	Subtotal 30		-	-	-	8,164	-	8,164
Social and Family Services		-						
General Assistance	31	-	-	-	-	158,583	-	158,583
Assistance to Aged Persons Assitance to Children	32 33		· .			17,242 8,857	-	17,242 8,857
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	184,682	-	184,682
Recreation and Cultural Services								
Parks and Recreation	37	6,391,044	2	2,592,840	186,111	22,471	719,953	9,912,421
Libraries	38		-	960,078	393,062	-	-	2,961,532
Other Cultural	39 Subtatal 40		-	-	-	111,521	-	111,521
Planning and Development	Subtotal 40	7,999,436	2	3,552,918	579,173	133,992	719,953	12,985,474
Planning and Development	41	1,153,477	-	33,129	1,000	-	15,010	1,202,616
Commercial and Industrial	42	260,183	-	58,510	7,407	-	796	326,896
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	- 2,980					- 2,980
	45		-					2,980
	Subtotal 47		2,980	91,639	8,407	-	15,806	1,532,492
Electricity	48	-	-	-	-	-		
Gas	49	-	-	-	-	-		
Telephone	50 Tatal 54		-	-	-	-		-
	Total 51	29,529,530	1,791,596	12,947,202	7,354,561	393,442	-	52,016,331

Municipality

ANALYSIS OF CAPITAL OPERATION

**Gloucester C** 

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47 48

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19

Subtotal \*

Subtotal

Subtotal

Subtotal

Subtotal

**Total Applications** 

Subtotal

5,469,536

1,513,335 19,245,238

20,758,573

-

25,000

-

-

-

25,000

1,335,551

1,330,370

2,665,921

121,544

-

61.672

26,253

156,963

209,708 24,042,301

24,252,009

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25,000

25,000

273,974

24,550,983

4,525,010

8,267,903

3.742.893

4,525,010

23,606,457

For the year ended December 31, 1995. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:

- Taxation or User Charges Within Term of Council

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

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## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Gloucester C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,405,010
Protection to Persons and Property Fire		2	100,251	100,251	-	1,206,407
Police		3	-	-	-	36,437
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	100,251	100,251	-	1,242,844
Transportation services Roadways		8	211,718	211,718	-	4,969,024
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	85,330
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	211,718	211,718	-	5,054,354
Sanitary Sewer System		16	-	-	-	1,606,057
Storm Sewer System		17	-	-	-	1,076,939
Waterworks System		18	-	-	-	40,366
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,723,362
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35		-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	269,243	264,062	-	4,936,158
Libraries		38	754,339	754,339	-	2,695,223
Other Cultural		39	-	-	-	14,877
	Subtotal	40	1,023,582	1,018,401	-	7,646,258
Planning and Development Planning and Development		41		-	-	13,513
Commercial and Industrial		42	-	-	-	134,775
Residential Development		43	-	-	-	31,893
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	180,181
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,335,551	1,330,370	-	24,252,009

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Gloucester C

			1
			\$
General Government		1	5,599
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	-
Fransportation services			
Roadways Winter Control		8	1,634,65
		9 10	-
Transit Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
		15	1,634,65
Environmental services			
Sanitary Sewer System		16	3,350,00
Storm Sewer System		17	1,000,60
Waterworks System		18 19	114,93
Garbage Collection Garbage Disposal		20	-
Pollution Control		21	-
		22	-
		23	4,465,54
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services Cemeteries		27 28	-
		29	-
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		37	25,78
Libraries		38	25,76
Other Cultural		39	
		40	25,78
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45 46	40,52
		+0 47	40,52
Electricity		48	1,029,74
Sas		49	
Felephone		50	-
	Total		7,201,85

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

for the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
lus: All debt assumed by the municipality from others	Subtotal	4 5	- 12,598,79
ess: All debt assumed by others			12,370,75
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	2,587,0
ner Ontario Claan Water Aroney datt ratirement funde	Subtotal	9	2,587,0
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	-
wn sinking funds (actual balances)			
- general		12	1,343,01
- enterprises and other		13	1,466,92
	Subtotal	14	2,809,94
mount reported in line 15 analyzed as follows:	Total	15	7,201,85
inking fund debentures		16	763,00
nstallment (serial) debentures		17	6,438,79
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong 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	75.04
- par value of this amount in U.S. dollars		25 26	75,04 55,00
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in U.S. dollars		28	-
· · · ·			\$
			Ť
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	219,95
Ontario Clean Water Agency - sewer		30 31	-
- water			
		<b>F</b>	\$
Actuarial balance of own sinking funds at year end		32	2,323,45
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			1 070 1
		33	1,978,1
Total liability under OMERS plans - initial unfunded		34	25,34
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
		41	1,681,4
- leases and other agreements			
Other (specify)		42	
		42 43 44	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Gloucester C

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	Ş
Water projects - for this municipality only				46			· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		-	
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						÷	Ŧ
- general tax rates					50	-	
- special are rates and special charges					51	625,389	404,33
- benefitting landowners					52	462,715	299,15
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	299,713	177,26
Recovered from unconsolidated entities					54	,5	,20
- hydro					55	440,328	258,98
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	1,828,145	1,139,74
						.,,	.,,.
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						I	
		recoverabl	e from the	recovera	ble from	recoverat	ole from
	-	consolidated	revenue fund	reserve	e funds	unconsolidat	ed entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		684,252	581,956	162,711	157,756	352,328	240,22
1997		717,853	507,385	143,328	144,837	308,664	227,68
1998		376,307	429,227	146,000	123,940	308,664	64,34
1999		309,741	274,842	159,000	111,347	-	
2000		342,570	242,958	175,000	97,435	-	-
2001 - 2005							
		1,471,702	770,265	880,000	216,500	-	-
		1,471,702 777,900	770,265			-	
2006 onwards	69			880,000	216,500		-
2006 onwards interest to be earned on sinking funds *	69 70	777,900	142,192	880,000	216,500	-	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program		777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	777,900 - 174,258	142,192 -	880,000 - -	216,500 - -	- 60,088	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	-
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	- - - 532,25
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	- - - 532,25
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 -	- - - 532,25
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 - 1,029,744	- - - 532,25 1 \$ -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 - 1,029,744 72	- - - 532,25 1 \$ - - - 986,72
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 - 1,029,744 72 72 73	- - - 532,25 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 - 1,029,744 72 73 74	1 \$ 986,72 1,275,87 1,275,87
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - -	- 60,088 - 1,029,744 72 73 74 75	1 \$ 986,72 1,275,87 1,347,14
2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76	- - - 532,25 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76	1 \$ 986,72 1,275,87 1,347,14
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76 77	- - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76 77 77 9rincipal	1 \$ 986,72 1,275,87 1,275,87 1,347,14 4,885,60 interest
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76 77 77 principal 1	- - - 532,250 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	777,900 - 174,258 -	142,192 - -	880,000 - - -	216,500 - - - 851,815	- 60,088 - 1,029,744 72 73 74 75 76 77 77 9rincipal	- - - 532,250 1 \$ - 986,721 1,275,874 1,275,874 1,347,140 4,885,609 interest

Municipality

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

For the year ended December 31, 1995.

Gloucester C

		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		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes												
General requisition	1		30,841,567	302,921	31,144,488							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		1,256,174	14,991	1,271,165							
Payments in lieu of taxes	9		4,894,822	-	4,894,822							
Telephone and telegraph taxation	10		502,633	-	502,633							
Subtotal levied by mill rate general	11	-	37,495,196	317,912	37,813,108	32,415,653	502,633	-	4,757,661	-	37,675,947	- 137,1
Special purpose requisitions	Г											
Water	12		-	-	-							
Transit	13		6,822,562	84,167	6,906,729							
Sewer	14		1,624,775	20,571	1,645,346							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	8,447,337	104,738	8,552,075	8,552,075		-	-	-	8,552,075	-

Speical charges	19	-	1,283,321	8,762	1,292,083	1,292,083	-	-	137,161	-	1,429,244	137,161
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	47,225,854	431,412	47,657,266	42,259,811	502,633	-	4,894,822	-	47,657,266	-

9LT 13

137,161

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

**9LT** 13

For the year ended December 31, 1995.

		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	-	25,562,712	354,372	-	25,917,084	25,095,830	217,334	603,920	-	25,917,084	-
	31	-	1,114,008	3,994	-	1,118,002	1,073,734	12,147	32,121	-	1,118,002	-
Elementary separate (specify)												
	40	-	7,375,092	51,988	-	7,427,080	7,176,711	77,177	173,192	-	7,427,080	-
	41	-	7,408,123	59,708	-	7,467,831	7,230,897	73,551	163,383	-	7,467,831	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	20,116,211	264,606	-	20,380,817	19,769,478	171,339	440,000	-	20,380,817	-
	51	-	1,103,967	4,799	-	1,108,766	1,073,214	12,131	23,421	-	1,108,766	-
Secondary separate (specify)												
	70	-	5,490,880	38,717	-	5,529,597	5,346,053	57,494	126,050	-	5,529,597	-
	71	-	3,935,023	30,803	-	3,965,826	3,807,874	38,739	119,213	-	3,965,826	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	72,106,016	808,987	-	72,915,003	70,573,791	659,912	1,681,300	-	72,915,003	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Gloucester C

		1 \$
		Ş
Balance at the beginning of the year	1	37,191,5
Levenues Contributions from revenue fund	2	5,841,2
Contributions from capital fund	3	262,8
Development Charges Act	67	2,280,0
Lot levies and subdivider contributions	60	87,6
Recreational land (the Planning Act)	61	212,0
Investment income - from own funds	5	-
- other	6	2,657,5
	9	63,3
	10	
	11	
	12	
	Total revenue 13	11,404,7
xpenditures		
Transferred to capital fund	14	19,245,2
Transferred to revenue fund	15	941,9
Charges for long term liabilities - principal and interest	16	476,9
	63	
	20	
	21	341,8
	Total expenditure 22	21,006,0
alance at the end of the year for: Reserves	23	2 194 0
Reserve Funds	23	
	Total 25	27,590,2
nalysed as follows:		27,370,2
Working funds	26	731,3
Contingencies	27	
Optario Cloap Water Agency funds for renowals etc.		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave	31	811,9
Insurance	32	5,6
Workers' compensation	33	
Capital expenditure - general administration	33	
- roads		4,815,7
	35	622,7
- sanitary and storm sewers	36	
- parks and recreation	64	1,649,6
- library	65	,
- other cultural	66	,
- water	38	
- transit	39	
- housing	40	
- industrial development	41	1,644,9
- other and unspecified	42	
Development Charges Act	68	5,348,8
Lot levies and subdivider contributions	44	478,7
Recreational land (the Planning Act)	46	606,3
Parking revenues	45	
Debenture repayment	47	396,0
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	445,7
Waste Site	53	410,4
Police Commission	54	
	55	454,0
Municipal Election		
Municipal Election Business Improvement Area	56	
	56 57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Gloucester C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in endrered banns
Cash		1	2,459,561	-
Accounts receivable				
Canada		2	1,138,572	
Ontario		3	1,451,560	
Region or county		4	2,474,776	
Other municipalities		5	59,239	
School Boards		6	352,502	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,867,164	business taxes
Taxes receivable				
Current year's levies		9	8,866,664	1,030,611
Previous year's levies		10	4,688,275	436,039
Prior year's levies		11	2,464,003	466,467
Penalties and interest		12	1,732,066	341,178
Less allowance for uncollectables (negative)		13 -	1,400,000	- 1,361,687
Investments				
Canada		14	1,658,997	
Provincial		15	8,489,554	
Municipal		16	398,714	
Other		17	3,990,558	
Other current assets		18	80,691	portion of line 20
Capital outlay to be recovered in future years		19	7,201,850	registration
Other long term assets		20	143,824	143,824
	Total	21	48,118,570	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Gloucester C

LIABILITIES	]		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	24,461	
Ontario	27	857,968	
Region or county	28	364,113	
Other municipalities	29	22,137	
School Boards	30	8,782	
Trade accounts payable	31	3,405,662	
Other	32	2,202,123	
Other current liabilities	33	1,776,892	
	55	.,,	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	2,533,122	
- benefitting landowners	36	1,972,946	
		1,772,740	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	1,666,039	
Recoveralble from unconsolidated entities	39	1,029,743	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	27,590,282	
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	106,365	
	50	100,303	
Cemetaries		-	
Recreation, community centres and arenas	51	32,925	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	1
Unexpended capital financing / (unfinanced capital outlay)	58	4,525,010	
	Total 59		
	10001 39	48,118,570	l

Municipality

#### STATISTICAL DATA

-	-			-	-					-	-	-	-		
For	· t	he	ye	ar	er	ndec	l De	cer	пb	er	3	1	, 1	995	5.

Gloucester C

						1
1. Number of continuous full time employees as at December 3	31				r	
Administration					1	63
Non-line Department Support Staff					2	118
Fire					3	131
Police					4	-
Transit Dublic Mortes					5	-
Public Works					6	44
Health Services					7	-
Homes for the Aged					8	-
Other Social Services Parks and Recreation					9	-
					10	44
Libraries Planning					11	30
rtaining					12	25
				Total	13	455
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	20,770,195	3,357,731
Employee benefits				15	5,078,997	322,607
						1
	the entry					\$
3. Reductions of tax roll during the year (lower tier municipali	ties only)				1. ,	405 050 40
Cash collections: Current year's tax Previous years' tax					16 17	125,858,604 9,379,993
Penalties and interest					17	3,002,731
renaties and interest				Subtotal	19	138,241,327
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Ac	t				-	
- amounts added to the roll (negative)					22	- 242,381
- amounts written off					23	223,197
Tax adjustments under sections 421, 441 and 442 of the Munici	pal Act					
- recoverable from upper tier and school boards						
					24	824,326
- recoverable from general municipal revenues					25	212,238
Transfers to tax sale and tax registration accounts					26 27	•
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27	-
Other (specify)					80	722,029
		т	otal reductions		29	139,980,737
					=	
Amounts added to the tax roll for collection purposes only					30	1,147,757
Business taxes written off under subsection 441(1) of the Municipa	l Act				81	90,055
						1
						1
<ol><li>Tax due dates for 1995 (lower tier municipalities only)</li></ol>						I
4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments					31	
	1				31 32	2
Interim billings: Number of installments					-	2 1995032
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	2 1995032 1995042
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	1				32 33 34 35	2 1995032 1995042 2 1995062
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	1				32 33 34	2 1995032 1995042 2 1995062 1995062
Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)	1				32 33 34 35 36	2 1995032 1995042 2 1995062 1995082 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	1				32 33 34 35	2 1995032 1995042 2 1995062 1995062
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	1				32 33 34 35 36	2 1995032 1995042 2 1995062 1995082 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	1				32 33 34 35 36	2 1995032 1995042 2 1995062 1995082 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	1			long tu	32 33 34 35 36	2 1995032 1995042 2 1995062 1995082 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	1			approved by	32 33 34 35 36 37 erm financing requirer submitted but not	2 1995032 1995042 2 1995062 \$ - - - - ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	1		gross expenditures		32 33 34 35 36 37	2 1995032 1995042 2 1995062 1995082 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	1		expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing required submitted but not yet approved by 0.M.B. or Council	1995032 1995042 1995042 1995062 1995082 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1			approved by the O.M.B.	32 33 34 35 36 37 erm financing required submitted but not yet approved by	1995032 1995042 1995062 1995082 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1	58	expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1995032 1995042 1995062 1995082 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing required submitted but not yet approved by 0.M.B. or Council 3 \$	1995032 1995042 1995062 1995082 \$ \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1		expenditures 1 \$ 29,641,828	approved by the O.M.B. or Concil 2 \$ 8,445,815	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	2 1995032 1995042 2 1995062 1995082 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997	1	59	expenditures  1 \$ 29,641,828 12,616,000	approved by the O.M.B. or Concil 2 5 8,445,815 2,475,000	32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 5 - -	2 1995032 1995042 2 1995062 1995082 \$ 
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	1	59 60	expenditures 1 \$ 29,641,828 12,616,000 12,614,000	approved by the O.M.B. or Concil 2 5 8,445,815 2,475,000	32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 1995032 1995042 2 1995062 1995082 \$ - - - - - - - - - - - - - - - - - -

ality

STATISTICAL DATA
For the year ended December 31, 1995.

Gloucester C

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,458	40,458
				-,	-,
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	32,967	2,630,258	534,193	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40	-	-		
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	16,675,870
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards    	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards    	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards    	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
name of joint boards     	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure           1           \$           - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 7	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure           1           \$           - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8	
Winter Control		9 -	
Transit		10 -	
Parking		- 11	
Street Lighting		12 -	
Air Transportation		13 -	
		14 -	
	Subtotal	15 -	
Environmental services			
Sanitary Sewer System		- 16	
Storm Sewer System		17 -	
Waterworks System		- 18	
Garbage Collection		19 -	
Garbage Disposal		20 -	
Pollution Control		21 -	
		22 -	
	Subtotal	- 23	
Health Services			
Public Health Services		- 24	
Public Health Inspection and Control		25 -	
Hospitals		- 26	
Ambulance Services		27 -	
Cemeteries		- 28	
		- 29	
	Subtotal	30 -	
Social and Family Services			
General Assistance		31 -	

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

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