

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality
Gloucester C

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions 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	-		3,164,451
-- 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	5,184,300
Canada Enterprises	8	4,014,511	1,247,144	-	2,767,367
Ontario					
The Municipal Tax Assistance Act	9	87,413	58,250		29,163
The Municipal Act, section 157	10	26,550	17,775		8,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,588	15,026	-	8,562
Ontario Hydro	13	579,171	176,741	-	402,430
Liquor Control Board of Ontario	14	17,049	11,435	-	5,614
Other	15	-	-	-	-
Municipal enterprises	16	377,102	119,521	-	257,581
Other municipalities and enterprises	17	1,943,803	707,724	-	1,236,079
Subtotal	18	16,475,993	4,894,822	1,681,300	9,899,871
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				
Subtotal	28	2,459,828	-	-	2,459,828
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,933,696			2,933,696
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	6,756,870			6,756,870
Subtotal	33	9,690,566			9,690,566
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,344,253	-	-	1,344,253
Fines	37	141,691			141,691
Penalties and interest on taxes	38	2,892,633			2,892,633
Investment income - from own funds	39	209,708			209,708
- other	40	163,649			163,649
Sales of publications, equipment, etc	42	14,334			14,334
Contributions from capital fund	43	11,080			11,080
Contributions from reserves and reserve funds	44	941,955			941,955
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,719,303	-	-	5,719,303
TOTAL REVENUE	51	172,705,201	47,657,266	72,915,003	52,132,932

For the year ended December 31, 1995.

Gloucester C

[illegible]

For the year ended December 31, 1995.

Gloucester C

II. Upper tier purposes

For the year ended December 31, 1995.

Gloucester C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Gloucester C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	79,614	-	-	1,467,671
Protection to Persons and Property					
Fire	2	-	-	-	77,019
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	970
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	77,989
Transportation services					
Roadways	8	1,380,178	-	-	281,512
Winter Control	9	1,051,264	-	-	95,377
Transit	10	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,336
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	14,062	-	-	4,405,094
Libraries	38	408,578	-	-	117,512
Other Cultural	39	-	-	-	-
Subtotal	40	422,640	-	-	4,522,606
Planning and Development					
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	6,346,792	-	5,240,405	3,684,314	66,604	10,355	15,348,470
Protection to Persons and Property								
Fire	2	9,000,689	-	402,643	53,392	-	137,255	9,593,979
Police	3	-	-	-	-	-	-	-
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	8	2,452,527	-	2,103,313	1,416,393	-	1,958,022	4,014,211
Winter Control	9	708,739	-	976,796	-	-	776,732	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	3,161,266	-	3,473,665	1,431,393	-	1,181,290	6,885,034
Environmental services								
Sanitary Sewer System	16	355,000	1,421,535	83,286	1,597,882	-	161,533	3,619,236
Storm Sewer System	17	109,040	310,903	68,270	-	-	46,578	534,791
Waterworks System	18	-	56,176	42	-	-	-	56,218
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	464,040	1,788,614	151,598	1,597,882	-	208,111	4,210,245
Health Services								
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	32	-	-	-	-	17,242	-	17,242
Assitance to Children	33	-	-	-	-	8,857	-	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	1,608,392	-	960,078	393,062	-	-	2,961,532
Other Cultural	39	-	-	-	-	111,521	-	111,521
Subtotal	40	7,999,436	2	3,552,918	579,173	133,992	719,953	12,985,474
Planning and Development								
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	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,980	-	-	-	-	2,980
--	46	-	-	-	-	-	-	-
Subtotal	47	1,413,660	2,980	91,639	8,407	-	15,806	1,532,492
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,529,530	1,791,596	12,947,202	7,354,561	393,442	-	52,016,331

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	5,469,536	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,513,335	
Reserves and Reserve Funds	3		19,245,238	
Subtotal	4		20,758,573	
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		25,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		25,000	
Grants and Loan Forgiveness				
Ontario	20		1,335,551	
Canada	21		1,330,370	
Other Municipalities	22		-	
Subtotal	23		2,665,921	
Other Financing				
Prepaid Special Charges	24		121,544	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		61,672	
Donations	28		-	
--	30	-	26,253	
--	31		-	
Subtotal	32		156,963	
Total Sources of Financing	33		23,606,457	
Applications				
Own Expenditures				
Short Term Interest Costs	34		209,708	
Other	35		24,042,301	
Subtotal	36		24,252,009	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		25,000	
Subtotal	40		25,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		273,974	
Total Applications	42		24,550,983	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,525,010	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,267,903	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		3,742,893	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,525,010	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	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	-	-	-	-
Subtotal	15	211,718	211,718	-	5,054,354
Environmental services					
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	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Gloucester C

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		1	\$
General Government	1	5,599	
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	1,634,656	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,634,656	
Environmental services			
Sanitary Sewer System	16	3,350,009	
Storm Sewer System	17	1,000,600	
Waterworks System	18	114,939	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	4,465,548	
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	25,784	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	25,784	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	40,520	
--	46	-	
	Subtotal 47	40,520	
Electricity	48	1,029,743	
Gas	49	-	
Telephone	50	-	
	Total 51	7,201,850	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1995.

			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	12,598,790
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	2,587,000
	Subtotal		9	2,587,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	1,343,019
- enterprises and other			13	1,466,921
	Subtotal		14	2,809,940
	Total		15	7,201,850
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	763,060
Installment (serial) debentures			17	6,438,790
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	75,048
- par value of this amount in U.S. dollars			26	55,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	219,955
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,323,450
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	1,978,161
Total liability under OMERS plans				
- initial unfunded			34	25,348
- 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	1,681,427
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,684,936

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	625,389	404,334			
- special are rates and special charges	52	462,715	299,158			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	299,713	177,265			
Recovered from reserve funds	55	440,328	258,987			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	1,828,145	1,139,744			
--						
Total	78	1,828,145	1,139,744			
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	684,252	581,956	162,711	157,756	352,328	240,228
1997	717,853	507,385	143,328	144,837	308,664	227,681
1998	376,307	429,227	146,000	123,940	308,664	64,341
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	-	-
2006 onwards	777,900	142,192	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	60,088	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,506,067	2,948,825	851,815	1,029,744	532,250
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1996	72	-				
1997	73	986,721				
1998	74	1,275,874				
1999	75	1,275,874				
2000	76	1,347,140				
Total	77	4,885,609				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1995.

		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		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	- 137,161
Special purpose requisitions												
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Gloucester C

10
15

		1	\$
Balance at the beginning of the year	1	37,191,508	
Revenues			
Contributions from revenue fund	2	5,841,226	
Contributions from capital fund	3	262,894	
Development Charges Act	67	2,280,020	
Lot levies and subdivider contributions	60	87,680	
Recreational land (the Planning Act)	61	212,063	
Investment income - from own funds	5	-	
- other	6	2,657,578	
--	9	63,319	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	11,404,780	
Expenditures			
Transferred to capital fund	14	19,245,238	
Transferred to revenue fund	15	941,955	
Charges for long term liabilities - principal and interest	16	476,978	
--	63	-	
--	20	-	
--	21	341,835	
Total expenditure	22	21,006,006	
Balance at the end of the year for:			
Reserves	23	2,184,931	
Reserve Funds	24	25,405,351	
Total	25	27,590,282	
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	3,608,685	
Sick leave	31	811,988	
Insurance	32	5,697	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,815,776	
- roads	35	622,773	
- sanitary and storm sewers	36	5,368,497	
- parks and recreation	64	1,649,618	
- library	65	137,525	
- other cultural	66	53,927	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,644,911	
- other and unspecified	42	-	
Development Charges Act	68	5,348,870	
Lot levies and subdivider contributions	44	478,762	
Recreational land (the Planning Act)	46	606,339	
Parking revenues	45	-	
Debenture repayment	47	396,006	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	445,117	
Waste Site	53	410,487	
Police Commission	54	-	
Municipal Election	55	454,002	
Business Improvement Area	56	-	
--	57		
Total	58	27,590,282	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

11
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,201,850	
Other long term assets	20	143,824	143,824
Total	21	48,118,570	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

11
16

For the year ended December 31, 1995.

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	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		
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		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,666,039		
Recoverable 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		
Cemetaries	50	-		
Recreation, community centres and arenas	51	32,925		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	4,525,010		
Total	59	48,118,570		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	63			
Non-line Department Support Staff	2	118			
Fire	3	131			
Police	4	-			
Transit	5	-			
Public Works	6	44			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	44			
Libraries	11	30			
Planning	12	25			
	13	455			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		20,770,195	3,357,731		
Employee benefits		5,078,997	322,607		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	125,858,604			
Previous years' tax	17	9,379,993			
Penalties and interest	18	3,002,731			
	19	138,241,327			
	20	-			
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- 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 Municipal 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	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	722,029			
	29	139,980,737			
	30	1,147,757			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act	81	90,055			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950329			
Due date of last installment (YYYYMMDD)	33	19950427			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950628			
Due date of last installment (YYYYMMDD)	36	19950829			
		\$			
Supplementary taxes levied with1996 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 1996	58	29,641,828	8,445,815	-	-
in 1997	59	12,616,000	2,475,000	-	-
in 1998	60	12,614,000	-	-	-
in 1999	61	20,257,000	610,000	-	-
in 2000	62	21,727,000	7,705,000	-	-
	63	96,855,828	19,235,815	-	-
Total					

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		40,458	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water					
In this municipality		39		-	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		32,967	
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 municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1994		67		221,600	
Approved in 1995		68		-	
Financed in 1995		69		25,000	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		196,600	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1998		1999	
		2000			
		1		2	
		\$		\$	
73		53,511,427		51,261,427	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-

Interest

2

\$

[illegible]