MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Gloucester C

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		T			
or requisitions from schedule 2UT	1	134,732,263	68,885,683	42,685,085	23,161,495
Direct water billings on ratepayers					
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	3,203,903	-		3,203,903
other municipalities	5	-	-	-	-
Subtotal	6	137,936,166	68,885,683	42,685,085	26,365,398
PAYMENTS IN LIEU OF TAXATION		•	,	•	
Canada	7	8,583,161	3,514,337	763,535	4,305,289
Canada Enterprises	8	5,770,942	2,343,366	-	3,427,576
Ontario					
The Municipal Tax Assistance Act	9	168,648	122,333	-	46,315
The Municipal Act, section 157 Other	10	26,550	20,048	-	6,502
Ontario Enterprises	''-	-	-		-
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	97,568	35,294	-	62,274
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	405,776	169,064	-	236,712
Other municipalities and enterprises	17	2,283,822	878,003	-	1,405,819
Subtotal	18	17,336,467	7,082,445	763,535	9,490,487
ONTARIO NON-SPECIFIC GRANTS	<i>,</i> ,,⊏				
Community Reinvestment Fund Special Transition Assistance	62			-	-
Special Circumstances Fund	64	-		-	
Municipal Restructuring Fund	65			ŀ	
	61			-	-
Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>		•		
Ontario specific grants	29	1,064,116			1,064,116
Canada specific grants	30	705,665			705,665
Other municipalities - grants and fees	31				-
Fees and service charges	32	6,453,693		_	6,453,693
Subtotal	33	8,223,474			8,223,474
OTHER REVENUES	3.4 				
Trailer revenue and licences Licences and permits	34 35	2,109,706	_	_	2,109,706
Rents, concessions and franchises	36	621,749	-	-	621,749
Fines	37	136,607		-	136,607
Penalties and interest on taxes	38	2,188,165		-	2,188,165
Investment income - from own funds	39	463,757			463,757
- other	40	-		Ī	-
Donations	70	-			-
Sales of publications, equipment, etc	42	2,324			2,324
Contributions from capital fund	43	20,113			20,113
Contributions from reserves and reserve funds	44	837,622			837,622
Contributions from non-consolidated entities	45				
"	46	141,369			141,369
	47 48				-
 Subtotal	50 50	6,521,412		_	6,521,412
TOTAL REVENUE	51	170,017,519	75,968,128	43,448,620	50,600,771
		-,,	, . 30, . 23	,0,020	,,.,1

ANALYSIS OF TAXATION - OWN PURPOSES

Gloucester C

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2 General	3 CT	4	5 0	7 382,900,029	0.6498	9 2,488,084
1	General	CU	Commercial - Full Occupied Commercial - Excess Land	0	43,395,357	0.4548	197,362
1	General	CX	Commercial - Vacant Land	0	25,740,880	0.4258	109,605
1	General	DT	Office Building - Full Occupied	0	58,370,195	0.7853	458,381
	General	DU	Office Building - Excess Land	0	7,093,640	0.5496	38,987
1	General General	FT	Farmland - Full Occupied Industrial - Full Occupied	0	11,692,165 29,005,434	0.083	9,704 216,003
1	General	IU	Industrial - Excess Land	0	27,418,358	0.4841	132,732
1	General	IX	Industrial - Vacant Land	0	12,889,540	0.4841	62,398
1	General	LT	Large Industrial - Full Occupied	0	1,634	0.6395	10
1	General	LU	Large Industrial - Excess Land	0	586,427	0.4158	2,438
	General General	MT PT	Multi-Residential - Full Occupied Pipeline - Full Occupied	0	162,448,490 17,763,000	0.7753	1,259,463 66,771
1	General	RT	Residential/Farm - Full Occupied	0	4,203,270,264	0.3739	13,950,654
1	General	ST	Shopping Centre - Full Occupied	0	139,895,186	0.5405	756,133
1	General	SU	Shopping Centre - Excess Land	0	24,887,123	0.3784	94,173
1	General	TT	Managed Forest - Full Occupied	0	25,400	0.083	21
12	sewer and urban service area	CT CU	Commercial - Full Occupied	0	341,687,010	0.0652 0.0456	222,780
12 12	sewer and urban service area sewer and urban service area	CX	Commercial - Excess Land Commercial - Vacant Land	0	40,449,879 24,405,300	0.0436	18,445 10,421
	sewer and urban service area	DT	Office Building - Full Occupied	0	58,370,195	0.0788	45,996
12	sewer and urban service area	DU	Office Building - Excess Land	0	7,093,640	0.0551	3,909
12	sewer and urban service area	FT	Farmland - Full Occupied	0	444,990	0.0083	37
	sewer and urban service area	IT	Industrial - Full Occupied	0	16,968,588	0.0747	12,676
	sewer and urban service area sewer and urban service area	IX	Industrial - Vacant Land Industrial - Excess Land	0	9,304,040 18,807,233	0.0486	4,522 9,140
	sewer and urban service area	LT	Large Industrial - Full Occupied	0	1,634	0.0486	9,140
	sewer and urban service area	LU	Large Industrial - Excess Land	0	586,427	0.0417	245
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	162,448,490	0.0778	126,385
	sewer and urban service area	PT	Pipeline - Full Occupied	0	1,080,000	0.0377	407
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	3,911,464,169	0.0333	1,302,518
	sewer and urban service area sewer and urban service area	ST SU	Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	139,894,806 24,887,116	0.0542	75,823 9,457
	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	4,147,280	0.0055	228
16	parks and recreation (incl community centres)	СТ	Commercial - Full Occupied	0	12,015,145	0.0149	1,790
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	2,344,995	0.0104	244
	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	65,000	0.0026	2
	parks and recreation (incl community centres) parks and recreation (incl community centres)	CU	Commercial - Excess Land Commercial - Full Occupied	0	848,830 14,431,003	0.0095	81 1,948
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	833,760	0.0027	23
16	parks and recreation (incl community centres)	СТ	Commercial - Full Occupied	0	34,107,121	0.0039	1,330
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	267,200	0.0089	24
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	4,674,285	0.0059	276
16 16	parks and recreation (incl community centres) parks and recreation (incl community centres)	CT	Commercial - Full Occupied Commercial - Vacant Land	0	61,102,183 12,030,400	0.0084	5,133 962
	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	8,196,919	0.0085	697
	parks and recreation (incl community centres)	СТ	Commercial - Full Occupied	0	122,436,988	0.0121	14,815
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	3,218,000	0.0089	286
	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	10,566,924	0.0095	1,004
16 16	parks and recreation (incl community centres) parks and recreation (incl community centres)	CT	Commercial - Full Occupied Commercial - Vacant Land	0	55,875,487 5,824,000	0.0135	7,543 571
	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	15,646,059	0.0078	1,627
-	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	80,931,087	0.0149	12,059
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	7,025,555	0.0047	330
	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	1,410,530	0.018	254
	parks and recreation (incl community centres)	DU	Office Building - Excess Land Office Building - Excess Land	0	417,770 2,277,750	0.0126	53 235
16	parks and recreation (incl community centres) parks and recreation (incl community centres)	DT	Office Building - Excess Land Office Building - Full Occupied	0	33,579,505	0.0103	4,936
—	parks and recreation (incl community centres)	DU	Office Building - Excess Land	0	4,398,120	0.0114	501
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	16,354,605	0.0163	2,666
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	1,009,000	0.0011	11
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	67,535	0.0098	7
	parks and recreation (incl community centres) parks and recreation (incl community centres)	FT FT	Farmland - Full Occupied Farmland - Full Occupied	0	173,555 6,043,600	0.0016	30
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	4,150,975	0.0003	71
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	11,534,950	0.0096	1,107
	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	10,044,285	0.0063	633
	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	1,933,730	0.0111	215
16 16	parks and recreation (incl community centres) parks and recreation (incl community centres)	IX IX	Industrial - Vacant Land Industrial - Vacant Land	0	961,440 3,425,000	0.01111	107 308
16	parks and recreation (incl community centres)	IU	Industrial - Vacant Land Industrial - Excess Land	0	10,568,663	0.009	951
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	6,155,525	0.0139	856
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	645,000	0.0101	65
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	2,332,950	0.0101	236
	parks and recreation (incl community centres) parks and recreation (incl community centres)	IT IX	Industrial - Full Occupied Industrial - Vacant Land	0	5,361,338	0.0155	831 151
	parks and recreation (incl community centres) parks and recreation (incl community centres)	IX IT	Industrial - Vacant Land Industrial - Full Occupied	0	1,362,000 9,025	0.0111	151
	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	2,921,000	0.0101	295
	· · · · · · · · · · · · · · · · · · ·	IU	Industrial - Excess Land	0	1,038,700	0.0101	105

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

3100

3200

Gloucester C

Municipality

2LT - OP

804,645

23,161,495

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment –	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	3,107,930	0.0155	482
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	726,230	0.0029	21
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	655,866	0.0045	30
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	2,180,800	0.0171	373
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	3,575,100	0.0063	225
16	parks and recreation (incl community centres)	LU	Large Industrial - Excess Land	0	586,427	0.0078	46
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	48,252,500	0.01	4,825
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	51,101,690	0.0145	7,410
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	25,634,000	0.0161	4,127
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	16,036,000	0.0178	2,854
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	21,424,300	0.0178	3,814
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	485,000	0.0086	42
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	16,683,000	0.0023	384
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	513,000	0.0078	40
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	82,000	0.0078	6
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	498,877,259	0.0043	21,452
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	124,062,755	0.002	2,481
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	515,128,273	0.0076	39,150
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	111,006,072	0.0069	7,659
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	395,421,535	0.0062	24,516
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	815,123,725	0.0069	56,244
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	1,717,681,890	0.0076	130,544
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	6,238,290	0.007	437
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	316,861	0.0023	7
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	1,621,712	0.0033	54
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	582,600	0.0087	51
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	3,909,730	0.0124	485
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	5,685,152	0.0071	404
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	46,655,262	0.0101	4,712
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	7,035,092	0.0079	556
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	15,420,644	0.0112	1,727
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	8,935,446	0.0087	777
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	65,659,518	0.0124	8,142
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	390,030	0.0112	44
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	2,331,972	0.0049	114
3300			Total supplementary taxes	•			281,332
4000			Subtotal levied by tax rate				22,356,850
2200	Local Improvements						389,821
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area					Ī	
3400	Railway rights-of-way					ļ	43,452
3500	Utility transmission and utility corridors						371,314
3000						ļ	58
3600						ľ	
3100			Subtotal special charges on tax bill			<u> </u>	804 645

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Gloucester C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	19,335,044	10,095,328	913,855	3,917,346	4,408,515
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	747,264	423,115	25,313	134,322	164,514
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	13,446	11,245	-	1,284	917
Managed Forest		0.115000	29	29	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	20,095,783	10,529,717	939,168	4,052,952	4,573,946
Subtotal Commercial			19,557,472	11,320,647	883,998	5,253,137	2,099,690
		—	1		ı		
Subtotal Industrial			2,074,861	1,201,012	93,784	557,308	222,757
Di II		4 020700	2 (2 0 (0	100 513	45 504	02.444	24.040
Pipeline		1.930700	342,949	198,513	15,501	92,116	36,819
Other		-	- (44.020	- 200 550	- 20.702	- 140.242	427.445
Supplementary Taxes			614,020	298,559	38,703	149,343	127,415
Subtotal levied by tax rate			42,685,085	23,548,448	1,971,154	10,104,856	7,060,627
Railway rights-of-way				_	_	_	
Utility transmission / distribution corridor							
				-	-		
Subtotal special charges on tax bills					-	-	
Sastered Special charges on tax ship				<u> </u>		·	
Total school board purposes			42,685,085	23,548,448	1,971,154	10,104,856	7,060,627

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

inicipality		
	Gloucester C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	233,057	233,056	-	505,434
Protection to Persons and Property						
Fire		2	-	-	-	72,090
Police Conservation Authority		3	-		-	-
Protective inspection and control		4 5	-	-	-	17,614
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	89,704
Transportation services						
Roadways		8	83,484	-	-	389,615
Winter Control		9	235,268	347,922	-	4,401
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C broad	14	- 240.752	2.47.022	-	- 204.046
Environmental services	Subtotal	15	318,752	347,922	-	394,016
Sanitary Sewer System		16	-	-	-	32,451
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	32,451
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	<u> </u>
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-		-	<u> </u>
	Subtotal	- J				
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	237,153	124,687	_	4,902,383
Libraries		38	275,154	-	-	138,095
Other Cultural		39	-	-	-	-
	Subtotal	40	512,307	124,687	-	5,040,478
Planning and Development						
Planning and Development		41	-	-	-	376,152
Commercial and Industrial		42	-	-	-	4,283
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 44 475
Tile Drainage and Shoreline Assistance		45 46	-		-	11,175
	Subtotal	46	-	-	-	391,610
Electricity	Subtotal	47	-	-	-	391,610
Gas		49		-	-	
Telephone		50	-	-	-	<u> </u>
•	Total	51	1,064,116	705,665	-	6,453,693
		· L	,,			-, .50,070

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gloucester C		

For the year ended December 31, 1998.

		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	5,918,942	-	4,810,768	3,945,980	125,737	99,519	14,900,946
Protection to Persons and Property						·		
Fire Police	2	8,556,324	-	409,930	18,593	-	120,422	9,105,269
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,276,110	-	92,138	-	-	82,746	1,450,994
Emergency measures	6 Subtotal 7	9,832,434	-	502,068	18,593	-	203,168	10,556,263
Transportation services				·			·	
Roadways	8	2,111,504	-	1,959,871	788,520		1,835,941	3,023,954
Winter Control	9	680,416	-	1,164,108	1,236	-	579,645	2,425,405
Transit Parking	10 11	-		2,181	-	-	-	2,181
Street Lighting	12	-	-	421,505	-	-	-	421,505
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2,791,920	-	3,547,665	789,756		- 1,256,296	5,873,045
Environmental services	Subtotal 15	۷,/71,720	-	3,347,000	707,730	-	1,230,270	3,073,043
Sanitary Sewer System	16	307,117	1,140,257	89,804	1,700,643	21,865	134,410	3,394,096
Storm Sewer System Waterworks System	17 18	172,535	16,027	124,979 363	-	-	64,309	361,823 16,390
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
-	22 Subtotal 23	479,652	1,156,284	215,146	1,700,643	21,865	198,719	3,772,309
Health Services		,		,	, ,	,	,	, ,
Public Health Services	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	•
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	54546441							
General Assistance	31	-	-	-	-	143,145	-	143,145
Assistance to Aged Persons Assistance to Children	32 33	-	-	-	-	1,710	-	1,710
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	144,855	-	144,855
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	6,392,245	-	2,806,949	252,608	13,800	733,183	10,198,785
Libraries	38	1,499,872	-	942,416	828,376	-	1,258	3,271,922
Other Cultural	Subtotal 40	7 902 117	-	2 740 245	1 000 004	339,778	- 724 444	339,778
Planning and Development	Subtotal 40	7,892,117	-	3,749,365	1,080,984	353,578	734,441	13,810,485
Planning and Development	41	1,205,123	-	23,751	-	-	13,744	1,242,618
Commercial and Industrial	42	213,514	-	53,177	3,597	-	6,705	276,993
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,175	-	-	-	-	11,175
	46	- 440 427	-	- 74 000		-	-	
Electricity	Subtotal 47 48	1,418,637	11,175	76,928	3,597	-	20,449	1,530,786
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	28,333,702	1,167,459	12,901,940	7,539,553	646,035	-	50,588,689

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Gloucester C

			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	5,011,203
Source of Financing		Ī	
Contributions from Own Funds			
Revenue Fund		2	1,206,465
Reserves and Reserve Funds		3	12,078,148
	Subtotal	4	13,284,613
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	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	*****	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1 011
Canada		20	1,911 1,911
Other Municipalities		22	1,911
Other municipatities	Subtotal	23	3,822
Other Financing	Jubiotal	23	3,622
Prepaid Special Charges		24	14,570
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	111,767
Donations		28	-
		30	593,594
		31	-
	Subtotal	32	719,931
	Total Sources of Financing	33	14,008,366
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	85,159
Other		35	12,142,749
	Subtotal	36	12,227,908
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to December December 5	Subtotal	40	- E1 402
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	51,403
Hafinancod Capital Outlay (Hagyanadad aprila) financias at the Fed of the V	Total Applications	42	12,279,311
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	6,740,258
Unapplied Capital Receipts (Negative)		44	8,340,264
To be Recovered From:		1	_,5 .5,£0 T
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	1,600,006
- Transfers From Reserves and Reserve Funds		47	-
		48	-
י	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,740,258
		<u> </u>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gloucester C

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,395,803
Protection to Persons and Property						
Fire		2	-	-	-	459,31
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
3 ,	Subtotal	7	-	-	-	459,31
Transportation services						
Roadways		8	1,911	1,911	-	3,965,23
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	16,04
Air Transportation		13	-	-		10,04
		14	-	-	-	-
	Subtotal	15	1,911	1,911	-	3,981,27
Environmental services						
Sanitary Sewer System		16	-	-	-	133,86
Storm Sewer System		17	-	-	-	2,857,25
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20		-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,991,11
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		f				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
	Jubiotai	~~ <u>}</u>	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		f				
Parks and Recreation		37	-	-	-	2,638,62
Libraries		38	-	-	-	575,75
Other Cultural		39	-	-	-	3,68
Planning and Development	Subtotal	40	-	-	-	3,218,06
Planning and Development		41	-	-	-	32,62
Commercial and Industrial		42	-	-	-	149,70
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	•	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	F	-	-	-	182,33
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	-	1,911	1,911	•	12,227,90

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gloucester C

For the year ended December 31, 1998.		
		1 \$
General Government	1[-
Protection to Persons and Property		
Fire	2	-
Police Conservation Authority	3	-
	4 	-
Protective inspection and control Emergency measures	5 6	-
Efficiency fileasures	Subtotal 7	<u> </u>
Transportation services	Subtotal /	
Roadways	8	-
Winter Control	9	2,078,341
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
•••	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	2,078,341
Storm Sewer System	17	6,075,095
Waterworks System	18	858,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	6,933,295
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	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
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	57,206
	Subtotal 47	-
Electricity	48	57,206
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1998.

		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	11,104,842
Less: All debt assumed by others :Ontario	,	
:School boards	6 7	-
:Other municipalities	8	2,036,000
Subtotal	9	2,036,000
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general	12	_
- enterprises and other	13	-
Subtotal	14	-
Total	15	9,068,842
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16 17	- 0.000.000
Instalment (serial) debentures Long term bank loans	17	9,068,842
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27 28	-
par radic of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	70,261
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	33	2,221,532
Total liability under OMERS plans - initial unfunded		
- actuarial deficiency	34 35	-
Total liability for own pension funds	33	
- 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	1,420,768
Other (specify)	42	-
.	43 44	-
Total	45	3,642,300

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1998.

For the year ended December 31, 1998.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						_	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
- special are rates and special charges					51	183,938	291,786
- benefiting landowners					52		424,277
							424,277
- user rates (consolidated entities) Recovered from reserve funds					53 54		184,693
Recovered from reserve funds Recovered from unconsolidated entities					34	100,236	104,073
- hydro					55	219,912	64,341
- gas and telephone					57		-
					56		-
					58		-
					59		-
				Total	78		965,097
				Total	,,	031,344	703,077
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	recovera	ble from	recovera	able from
		recoverable consolidated r			able from e funds		able from ated entities
	=						
	- [consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	60 61	consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 481,186	evenue fund interest 2 \$ 553,100	reserve principal 3 \$ 195,791	e funds interest 4 \$ 170,245	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 481,186 525,643	2 \$ 553,100 511,375	reserve principal 3 \$ 195,791 214,342	e funds interest 4 \$ 170,245 154,221	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated of principal 1 \$ 481,186 525,643 458,160	2 \$ 553,100 511,375 464,702	reservi principal 3 \$ 195,791 214,342 233,237	e funds interest 4 \$ 170,245 154,221 136,551	unconsolida principal 5 \$	interest 6 \$.
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252	2 \$ 553,100 511,375 464,702 428,219	reservi principal 3 \$ 195,791 214,342 233,237 254,469	e funds interest 4 \$ 170,245 154,221 136,551 116,683	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated in principal 1 \$ 481,186 525,643 458,160 499,252 538,429	evenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025	reserve principal 3 \$ 195,791 214,342 233,237 254,469 277,866	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599	2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192	reserve principal 3 \$ 195,791 214,342 233,237 254,469 277,866 554,368	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$ \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 481,186 525,643 458,160 499,252 538,429 2,713,599 1,774,233	sevenue fund interest 2 \$ 553,100 511,375 464,702 428,219 388,025 1,253,192 360,129	reserve principal 3 \$ \$ 195,791 214,342 233,237 254,469 277,866 554,368 348,267	e funds interest 4 \$ 170,245 154,221 136,551 116,683 94,406 211,470 72,553	unconsolida principal 5 \$	1 \$

Municipality		
	Gloucester C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		57,066,781	647,300	57,714,081	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,082,445	-	7,082,445	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	64,149,226	647,300	64,796,526	57,832,932	-	6,963,594	-	64,796,526	-
Special purpose levies										1	
	12		-	-	-	-	-	-	-	-	-
Transit	13		9,894,578	127,882	10,022,460	-	-	-	-	-	-
Sewer	14		-	4,013	4,013	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	9,894,578	131,895	10,026,473	10,026,473	-	-	-	10,026,473	-
		-	•								
1.	19	-	1,132,379	12,750	1,145,129	1,026,278	-	118,851	-	1,145,129	-
1	20	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	75,176,183	791,945	75,968,128	68,885,683	-	7,082,445	-	75,968,128	-

Municipality	
Gloucester C	

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	23,691,855	298,559	-	23,990,414	23,548,448	441,966	-	23,990,414	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,966,962	38,703	-	2,005,665	1,971,153	34,512	-	2,005,665	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	10,160,598	149,343	-	10,309,941	10,104,856	205,085	-	10,309,941	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	7,015,185	127,415	-	7,142,600	7,060,628	81,972	-	7,142,600	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	42,834,600	614,020	_	43,448,620	42,685,085	763,535	_	43,448,620	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gloucester C

10

			1 \$
Balance at the beginning of the year		1	28,075,976
Revenues Contributions from revenue fund		2	6,333,088
Contributions from capital fund		3	31,290
Development Charges Act		67	1,553,050
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	122,460
Investment income - from own funds		5	-
- other		6	2,153,454
		9	101,978
-		10	213,778
		11	-
Total rev		12	10,509,098
		' -	10,307,078
Expenditures Transferred to capital fund			12 079 149
Transferred to revenue fund		14 15	12,078,148 837,622
Charges for long term liabilities - principal and interest		16	364,929
		63	-
		20	-
		21	32
Total expend	diture	22	13,280,731
Balance at the end of the year for:			
Reserves Funds		23	2,259,523
Reserve Funds		24	23,044,820
	Total	25	25,304,343
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	5,312,613
Sick leave		31	707,514
Insurance		32	155,475
Workers' compensation		33	-
Capital expenditure - general administration		34	2,987,849
- roads		35	1,420,317
- sanitary and storm sewers			
- Sanitary and Storm Sewers		36	4,564,799
- parks and recreation		36 64	4,564,799 1,368,453
- parks and recreation - library		64 65	1,368,453 432,868
- parks and recreation - library - other cultural		64 65 66	1,368,453
- parks and recreation - library - other cultural - water		64 65 66 38	1,368,453 432,868 18,450
 parks and recreation library other cultural water transit 		64 65 66 38	1,368,453 432,868 18,450 -
 parks and recreation library other cultural water transit housing 		64 65 66 38 39 40	1,368,453 432,868 18,450 - - -
 parks and recreation library other cultural water transit housing industrial development 		64 65 66 38 39 40 41	1,368,453 432,868 18,450 -
 parks and recreation library other cultural water transit housing industrial development other and unspecified 		64 65 66 38 39 40 41	1,368,453 432,868 18,450 - - - 186,566
 parks and recreation library other cultural water transit housing industrial development 		64 65 66 38 39 40 41	1,368,453 432,868 18,450 - - - - 186,566
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes		64 65 66 38 39 40 41 42 49	1,368,453 432,868 18,450 - - - 186,566
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		64 65 66 38 39 40 41 42 49	1,368,453 432,868 18,450 186,566
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		64 65 66 38 39 40 41 42 49 50	1,368,453 432,868 18,450 186,566
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		64	1,368,453 432,868 18,450 186,566 515,807
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455 59,165 -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455 59,165 230,993
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455 59,165 230,993
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		64	1,368,453 432,868 18,450 186,566 515,807 1,035,744 593,486 5,365,789 348,455 59,165 230,993

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
G	iloucester C

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	3,616,258	18,839
Accounts receivable			2,012,200	
Canada		2	1,630,015	
Ontario		3	289,716	
Region or county		4	325,601	
Other municipalities		5	23,035	
School Boards		6	936,068	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,507,417	business taxes
Taxes receivable			,,	
Current year's levies		9	7,923,730	
Previous year's levies		10	2,128,371	183,83
Prior year's levies		11	3,928,305	426,765
Penalties and interest		12	2,131,820	297,625
Less allowance for uncollectables (negative)		13 -	2,469,939	908,228
Investments				·
Canada		14	4,332,811	
Provincial		15	6,968,012	
Municipal		16	57,032	
Other		17	11,291,634	
Other current assets		18	60,179	portion of line 20
Capital outlay to be recovered in future years		19	9,068,842	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	53,748,907	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gloucester C	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	12,224	
Ontario		27	770,572	
Region or county		28	1,940,949	
Other municipalities		29	915,195	
School Boards		30	25,696	
Trade accounts payable		31	3,523,653	
Other		32	2,520,459	
Other current liabilities		33	2,859,855	
		F	, ,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	5,074,340	
- benefitting landowners		36	1,916,162	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	2,078,340	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	25,304,343	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		45		
		43	-	
		44	-	
.		45	-	
Consolidated level beauty (on eith)		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		48		
Libraries		49	17,998	
Cemetaries		50	-	
Recreation, community centres and arenas		51	48,863	
הכניכמנוסוו, כטווווועווונץ כפוונופט מווע מופוומט		52	40,003	
		53	-	
		54	-	
		-	-	
Pogica or county		55 54	-	
Region or county		56	-	
School boards		57	. 7.0 050	
Unexpended capital financing / (unfinanced capital outlay)		58	6,740,258	
	Total	59	53,748,907	

Municipality

Gloucester C

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administrators Number of continuous full time employees as at December 31 Administrators Number of Continuous full time employees as at December 31 Frite Fritise Trainal Frita Trainal Frita Trainal Frita Frita Relative Works Health Services Health Services Health Services Frita and Recreation Libraries Frita and Recreation Libraries Relative Relative during the year on: \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$ \$\$\$\$	
Administration We be begarmene Support Staff For Note Into Department Support Staff For Note Into Department Support Staff Frame Public Notes Frame Public Notes Frame F	2 66 3 13 4 5 6 6 66 7 8 9 10 88 11 2 12 33 13 45 other 2 \$ \$ 22 3,784,51 9 368,11 1 \$ \$ 16 127,250,71 17 7,550,63 18 1,924,466
Note the Properties Support Sort Fire Police Fire Poli	2 66 3 13 4 5 6 6 66 7 8 9 10 88 11 2 12 33 13 45 other 2 \$ \$ 22 3,784,51 9 368,11 1 \$ \$ 16 127,250,71 17 7,550,63 18 1,924,466
Price Protect Transet Protect	3 13 4
Policic Transit Services Health Services Horizon to Aged Other's Service Mayor to the aged Total Continues for the aged Other's Service Mayor to the aged Other's Service Mayor to the aged Other's Service Mayor to the aged Other Service Mayor to the aged of the Autority Mayor to the Autority M	4
Transit Public Works Health Services Hories for the Aged Hories Forman Aged Aged Hories Parning 7 Total 7 Total 7 Total expenditures during the year on: Wayse and salaries Engloyee benefits 1	5
Public Votors Health Service Health	6 6 6 6 6 7 7
Health Services Horns for the Aged Oblies Social Services Paris and Receasion Libraries Planning Total Total Total Total Requestion of the Market Services Planning 2. Total expenditures during the year on: Wages and estances Limptoyee benefits 1	7
Homeirs for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous to template the Agent of Continuous for the Agent Services Total outpenditures during the year on: 2. Total expenditures during the year on: Wages and salance Includes percents 3. Reductions of tax roll during the year (fewer tier municipalities only) Cash collections: Current years tax Pervinous years Tax designations under section 41, 41 and 440 of the Municipal Act - recoverable from year-tier municipal accounts - Recoverable from year-tier for general municipal accounts - Recoverable from year-tier for the Municipal Act - recoverable from year-tier for stroke boards - recoverable from year-tier for the Municipal Act - recoverable from year-tier for year-tier year-	8
Discounts allowed Tax relief to low score serious and disabled persons under various Acts including scharing from scene to hards and score scharing from school boards Tax relief to low score serious and disabled persons under various Acts including school boards Tax relief to low score serious and disabled persons under various Acts including properties - convenible from specifier - conveni	9
Particular and Recreation Libraries Prainting	other 2 5 2 3,784,51 9 368,11 1 5 16 127,250,71 17 7,550,63 18 1,924,46
Libraries Planning Total Total Total Total Total Total Total Total Total Total expenditures during the year on: Wages and salaries Employee benefits 14 20,387 Employee benefits 15 4,250 16 4,250 17 4,250 18 5, Reductions of tax roll during the year flower ther municipalities only) Cash collections: Current year's tax Previous pear's tax Previous year's tax Previous pear's tax Previous	other other sylvariant of the sylvariant of th
Planning Total Continuous for time employees 2. Total expenditures during the year on: Wages and salaries Employee beefts 15 2 3 Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Provious year's tax Provious year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from specred municipal accounts - recoverable from upport ter - recoverable from specred municipal accounts Transfers to as all and tax registration accounts The Municipal Elderly Residents' Austitance Act - reductions The Municipal Elderly Residents' Austitance Act - reductions - culture - recoverable from specred municipal accounts - recoverable from specred from specred from specred municipal accounts - recoverable from specred from s	other contact in the state of
Total expenditures during the year on: 2. Total expenditures during the year on: Wages and stalaries Employee benefits 3. Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Current years tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Alunicipal Act - recoverable from spen roll municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Alunicipal Edicy Resident's Assance Act - reductions - returneds - cancellations - chiefern's - c	other 2
teres reported to leave and stables from upport tere reported from the first for substance Act - reclurations Transfers to sus all and stables from special municipal Act - recoverable from special mun	other 2 \$ 12 3,784,51 19 368,11 1 \$ 11 17 7,550,63 18 1,924,46
2. Total expenditures during the year on: **Wages and salaries** Employee benefits** 7. Reductions of tax roll during the year (lower ter municipalities only) Cash collections: Curer years tax Penalties and interest Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act **recoverable from puper tier **recoverable from spencel municipal accounts Tax adjustments to tax sale and tax registration accounts Tax minicipal Elder's Residentia Assistance Act - reductions Tax relief to low income seniors and disabled persons under various Acts including section 323 of the Municipal Act **recoverable from spencel municipal accounts **recoverable from spencel munic	2 \$ 12 3,784,51 19 368,11 1 \$ 16 127,250,71 17 7,550,63 18 1,924,46
2. Total expenditures during the year on: ### Vages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from sepneral municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - recoverable from school boards - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrain - cancellations - other Rebates to eligible charities under section 442,1 of the Municipal Act - recoverable from general municipal accounts - recoverable from peneral municipal accounts - recoverable from school boards - recoverable from	2 \$ 12 3,784,51 19 368,11 1 \$ 16 127,250,71 17 7,550,63 18 1,924,46
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Substance Act - reductions - returnds - architect to low income senions and disabled persons under various Acts including section 373 of the Municipal Act - deferrais - cancellations - other - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - deferrais - cancellations - other - recoverable from general municipal accounts - recoverabl	2 \$ 12 3,784,51 19 368,11 1 \$ 16 127,250,71 17 7,550,63 18 1,924,46
Wages and salaries	12 3,784,51 19 368,11 1 \$ 16 127,250,71 17 7,550,63 18 1,924,46
Employee benefits 15 4,620 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalties and interest Subtoatal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from opened municipal accounts - recoverable from opened municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from general municipal Act - recoverable from general municipal accounts - recoverable from school boards - rec	1 368,11 1 \$ 16 127,250,71 17 7,550,63 18 1,924,46
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Transfers to tax sale and tax registration accounts Trecoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relef to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrant - cancellations - other - other and the form upper tier - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from upper tier - recoverable from spend unicipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from the Municipal Act - recoverable from the Municipal Act - recoverable from spend unicipal Act - recoverable from spend to boards - recoverable from spend from spend to boards - recoverable from spend to the tax roll for collection purposes only - Robust and properties - recoverable from spend to the first installment (YYYYMNDD) - Due date of first installment (YYYYMNDD)	1 \$ 1 16 127,250,71 17 7,550,63 18 1,924,46
Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - retunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from general municipal accounts Total reductions - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable fro	\$ 16 127,250,71 17 7,550,63 18 1,924,46
Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - retunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from general municipal accounts Total reductions - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable fro	\$ 16 127,250,71 17 7,550,63 18 1,924,46
Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - retunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from general municipal accounts Total reductions - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable fro	16 127,250,71 17 7,550,63 18 1,924,46
Cash collections: Current year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - retunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from general municipal accounts Total reductions - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable fro	7,550,63 18 1,924,46
Previous years' tax Previo	7,550,63 18 1,924,46
Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from sper tier - recoverable from school boards - retunds Tarnafers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - cancellations - cancellations - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from speral municipal accounts - recoverable from school boards - recoverable from super tier - recoverable from super tier - recoverable from super tier - recoverable from school boards	1,924,46
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to stax alse and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from senior should be added to the stax relief to the Municipal Act - recoverable from senior to the Municipal Act -	
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates to eligible charities under section 442.2 of the Municipal Act - recoverable from school boards - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - louds added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Use date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installment (YYYYMMDD)	130,723,02
recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferats cancellations cheefied to elder the section 442.1 of the Municipal Act recoverable from general municipal accounts recoverable from upper tier recoverable from buper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from school boards Rebates under section 442.2 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act recoverable from school boards Rebates under section 442.0 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act recoverable from school boards Rebates under section 442.1 of the Municipal Act Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Total reductions Total reductions Total reductions Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of installment (YYYYMMDD) Due date of installment (YYYYMMDD) Due date of installment (YYYYMMDD)	20 -
- recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Resident's Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards - reco	
- recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from school boards 97	734,32
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - under the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Number of installment (YYYYMMDD)	739,29
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from schoo	91 745,65
- refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from senior school boards - recoverable from school boards - recoverable from school boards - recoverable from properties - industrial propertie	26 37,57
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards	27 -
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - the funder subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)	- 28
- deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from which is a second of the Municipal Act - recoverable from which is a second of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - which is a second of the first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Final billings: - Number of installments - Number of installments - Due date of first installment (YYYYMMDD) - Final billings: - Number of installments - Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of first installments - Due date of first installment (YYYYMMDD)	
- cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from upper tier - rec	
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - which is a substant of the food o	92 -
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings:	93 -
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards - recoverable from upper tier - recoverable from school boards - recoverable from school boards - recoverable from upper tier - recoverable from upper tier - industrial properties - Industrial properti	94 -
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards - recoverable from school	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - municipal for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	27.40
- recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments	
- commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	156,53
- industrial properties	98 -
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD)	99 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD)	916,07
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) 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 installments Due date of first installment (YYYYMMDD)	29 140,206,52
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) 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 installments Due date of first installment (YYYYMMDD)	
4. Tax due dates for 1998 (lower tier municipalities only) 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)	80,80
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)	776,29
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
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) Final billings: Number of installments Due date of first installment (YYYYMMDD)	31
Final billings: Number of installments Due date of first installment (YYYYMMDD)	19,980,32
Due date of first installment (YYYYMMDD)	
	-
Due date of last installment (YYYYMMDD)	33 -
	34 35 19,981,02
Complementary to the control of the	34 35 19,981,02 36 -
Supplementary taxes levied with 1999 due date	34 35 19,981,02 36 - \$
5. Projected capital expenditures and long term	34 35 19,981,02 36 -
financing requirements as at December 31	34 35 19,981,02 36 - \$
long term financing re	34 35 19,981,02 36 - \$
approved by submitted but r	34 35 19,981,02 36 · \$ 37 1,680,03
gross the O.M.B. yet approved be expenditures or Concil O.M.B. or Coun	34 35 19,981,02 36
1 2 3	34 35 19,981,02 36 - \$ 37 1,680,03 irements forecast not yet submitted to the
Estimated to take place	34 35 19,981,02 36 - \$ 37 1,680,03 irements forecast not yet submitted to the
in 1999 58 25,481,852 1,700,594	34 35 19,981,02 36 \$ 37 1,680,03 irements forecast not yet submitted to the O.M.B or Council
in 2000 59 9,185,000 1,896,000	34 35 19,981,02 36 \$ 37 1,680,03 irements forecast not yet submitted to the O.M.B or Council
in 2001 60 11,959,000 - 789	34 35 19,981,02 36 \$ \$ 37 1,680,03 irements forecast not yet submitted to the O.M.B or Council 4 \$
in 2002 61 13,695,000 - 2,322	34 35 19,981,02 36 \$ 37 1,680,03 irements forecast not yet submitted to the O.M.B or Council 4 \$ 5 -
in 2003 62 12,462,000 - 2,322	34 35 19,981,02 36 \$ 37 1,680,03 irements forecast not yet submitted to the O.M.B or Council 4 \$ 5
Total 63 72,782,852 3,596,594 5,433	34 35 36 37 38 37 38 37 38 37 38 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30
	34 35 36 37 38 37 38 37 38 37 38 38 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30

Municipality

Gloucester C

12

CT	- 4 -	ric-	' A I	DA	· T ·
7 I	Δ.	117	 ΔI	111	4 I 4

For the year ended December 31, 1998.

,						
				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	14,040	14,040
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential units	1998 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	_	-	
		41	-	-		-
		42	-	-	-	-
.		43 64	-	-		-
		э. _Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	35,283	2,656,236	547,667	
In other municipalities (specify municipality)		45	-	-	-	-
		46	-	-	-	
-		47 48	-	-	-	-
		65	-	-	-	•
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards	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	5,119,337
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31, 1997		67	\$ -	\$ -	\$ 1,918,185	\$ 1,918,185
Approved in 1998		68	-	-	725,000	725,000
Financed in 1998 No long term financing necessary		69 70	-	-	1,025,000	1,025,000
Approved but not financed as at December 31, 1998		70	-	-	1,618,185	1,618,185
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures		1999	2000	2001	2002	2003
12. Forecast of total revenue fund expenditures		1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	73	1	2	3	4	5
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	73	1 \$	2 \$	3 \$	51,879,631	5 \$ 51,879,631
	73	1 \$	2 \$	3 \$	4 \$	5 \$
	73	1 \$	2 \$	3 \$	51,879,631	5 \$ 51,879,631

ANALYSIS OF USER FEES

Gloucester C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Hour	20	125	1,479,165	Six Arenas
		2	Square foot	8	20	580,546	
		3	<u> </u>				
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
	Culture !	20				2 050 744	
All add an over feet	Subtotal	21				2,059,711	
All other user fees	Total	22 23				4,393,982 6,453,693	
	iotai	23				0,453,693	

Municipality

Gloucester C

17

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

1. Phase-in programs under section 372 of the Municipal Act office parking lots/ multishopping residential residential commercial buildings centres vacant land industrial 2 3 4 5 6 No. of years of the program (#) Cross class funding (1=Yes: 0=No) Properties increasing: No. of properties affected within class (#) Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) - per cent value (%) Phase-in rate (%) Properties decreasing:

No. of properties affected within class (#) (\$) Total adjustments for the year - dollar value (\$) 10 - per cent value (%) 11 Phase-in rate (%) 12 large industrial new multi-residential forest pipeline farmland 3 5 No. of years of the program (#) 13 Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class (#) 15 Total adjustments for the year (\$) Minimum threshold amount: - dollar value (\$) 17 - per cent value (%) 18 Phase-in rate (%) 19 roperties decreasing: No. of properties affected within class (#) 20 (\$) Total adjustments for the year 21 Minimum threshold amount: - dollar value (\$) 22 - per cent value (%) 23 Phase-in rate (%) 24 2. Rebate programs under section 442.2 of the Municipal Act office shopping parking lots/ large industrial commercial buildings centres vacant land industrial 3 No. of years of the program (#) 25 Total no.of properties in class (#) 26 No. of properties affected within class (#) 27 Total adjustments for the year (\$) 28 Minimum threshold amount: - dollar value (\$) 29 - per cent value (%) 30 Assessment value to qualify: - minimum (\$) - maximum (\$) 3. 2.5% Capping programs under section 447.1 of the Municipal Act shopping centres parking lots/ vacant land multioffice large residential industrial industrial 3 7 Total no. of properties in class (#) 33 Properties increasing: No. of properties affected within class 34 Total adjustments for the year (\$) 35 Properties decreasing: No. of properties affected within class (#) Total adjustments for the year (\$) 37 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act office buildings shopping centres multiparking lots/ large industrial vacant land industrial 3 Total no. of properties in class (#) 38 Budgetary levy change (%) 39 Properties increasing: No. of properties affected within class (#) 40 Total tax increase phase-ins for year (\$) 41 Total tax adjustments for the year (\$) 42 roperties decreasing: No. of properties affected within class (#) 43 Percentage used to determine (%) Total tax decrease phase-ins for year (\$) 45 Total tax adjustments for the year (\$) 46