

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Gloucester C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	137,332,954	71,173,429	42,482,882	23,676,643
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,314,367	-		3,314,367
-- other municipalities	5	-	-		-
Subtotal	6	140,647,321	71,173,429	42,482,882	26,991,010
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,634,621	4,026,743	63,595	5,544,283
Canada Enterprises	8	6,312,351	2,691,470	-	3,620,881
Ontario					
The Municipal Tax Assistance Act	9	93,815	67,531		26,284
The Municipal Act, section 157	10	23,850	17,895		5,955
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	94,558	34,190	-	60,368
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	359,032	149,724	-	209,308
Other municipalities and enterprises	17	2,128,114	841,699	-	1,286,415
Subtotal	18	18,646,341	7,829,252	63,595	10,753,494
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,011,080			1,011,080
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	7,639,570			7,639,570
Subtotal	33	8,650,650			8,650,650
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,381,461	-	-	2,381,461
Rents, concessions and franchises	36	708,335			708,335
Fines	37	102,458			102,458
Penalties and interest on taxes	38	1,981,285			1,981,285
Investment income - from own funds	39	456,713			456,713
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	2,740			2,740
Contributions from capital fund	43	10,369			10,369
Contributions from reserves and reserve funds	44	952,813			952,813
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-	-		
--	48	-	-		
Subtotal	50	6,596,174	-	-	6,596,174

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Gloucester C

2LT - OP
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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
1	General	CU	Commercial - Excess Land	0	21,179,248	0.4548	96,323
1	General	CX	Commercial - Vacant Land	0	26,248,280	0.4258	111,765
1	General	CT	Commercial - Full Occupied	0	404,030,219	0.6498	2,625,388
1	General	DU	Office Building - Excess Land	0	5,376,065	0.5496	29,547
1	General	DT	Office Building - Full Occupied	0	68,200,475	0.7853	535,578
1	General	FT	Farmland - Full Occupied	0	12,718,845	0.083	10,557
1	General	IU	Industrial - Excess Land	0	8,470,825	0.4841	41,007
1	General	IX	Industrial - Vacant Land	0	15,021,940	0.4841	72,721
1	General	IT	Industrial - Full Occupied	0	47,255,319	0.7447	351,910
1	General	LT	Large Industrial - Full Occupied	0	584,471	0.6395	3,738
1	General	MT	Multi-Residential - Full Occupied	0	161,076,490	0.7753	1,248,826
1	General	PT	Pipeline - Full Occupied	0	18,182,000	0.3759	68,346
1	General	RT	Residential/Farm - Full Occupied	0	4,295,229,698	0.3319	14,255,867
1	General	ST	Shopping Centre - Full Occupied	0	148,321,866	0.5405	801,680
1	General	SU	Shopping Centre - Excess Land	0	16,295,020	0.3784	61,660
1	General	TT	Managed Forest - Full Occupied	0	25,400	0.083	21
12	sewer and urban service area	CU	Commercial - Excess Land	0	18,820,805	0.0456	8,582
12	sewer and urban service area	CX	Commercial - Vacant Land	0	24,847,700	0.0427	10,610
12	sewer and urban service area	CT	Commercial - Full Occupied	0	362,467,077	0.0652	236,329
12	sewer and urban service area	DT	Office Building - Full Occupied	0	68,200,475	0.0788	53,742
12	sewer and urban service area	DU	Office Building - Excess Land	0	5,376,065	0.0551	2,962
12	sewer and urban service area	FT	Farmland - Full Occupied	0	798,470	0.0083	66
12	sewer and urban service area	IU	Industrial - Excess Land	0	7,593,685	0.0486	3,691
12	sewer and urban service area	IT	Industrial - Full Occupied	0	27,243,039	0.0747	20,351
12	sewer and urban service area	IX	Industrial - Vacant Land	0	11,791,440	0.0486	5,731
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	584,471	0.0642	375
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	161,076,490	0.0778	125,318
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	999,000	0.0377	377
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	4,004,037,198	0.0333	1,333,344
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	148,136,851	0.0542	80,290
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	16,055,760	0.038	6,101
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	88,949,816	0.0141	12,542
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	6,620,720	0.0099	655
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	6,250,000	0.0092	575
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	59,755,800	0.0143	8,545
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	6,803,160	0.01	680
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	3,218,000	0.0094	302
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	15,206,030	0.0139	2,114
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	899,995	0.0097	87
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	132,518,389	0.0133	17,625
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	3,132,531	0.0093	291
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	12,047,700	0.0087	1,048
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	62,462,796	0.0084	5,247
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	2,914,987	0.0059	172
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	4,147,280	0.0055	228
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	15,894,333	0.0135	2,146
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	150,000	0.0095	14
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	266,300	0.0089	24
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	27,079,840	0.0035	948
16	parks and recreation (incl community centres)	CU	Commercial - Excess Land	0	657,855	0.0025	16
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	65,000	0.0023	1
16	parks and recreation (incl community centres)	CT	Commercial - Full Occupied	0	1,370,015	0.0108	148
16	parks and recreation (incl community centres)	CX	Commercial - Vacant Land	0	65,000	0.0071	5
16	parks and recreation (incl community centres)	DU	Office Building - Excess Land	0	4,337,705	0.0121	525
16	parks and recreation (incl community centres)	DU	Office Building - Excess Land	0	308,190	0.0119	37
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	17,175,735	0.0173	2,971
16	parks and recreation (incl community centres)	DU	Office Building - Excess Land	0	730,170	0.0113	83
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	13,688,190	0.0043	589
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	35,813,855	0.0161	5,766
16	parks and recreation (incl community centres)	DT	Office Building - Full Occupied	0	1,522,695	0.017	259
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	4,267,775	0.0017	73
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	245,800	0.0014	3
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	1,049,000	0.0011	12
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	84,100	0.0017	1
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	426,070	0.0018	8
16	parks and recreation (incl community centres)	FT	Farmland - Full Occupied	0	6,644,400	0.0005	33
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	645,000	0.0106	68
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	267,520	0.0106	28
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	6,217,765	0.0164	1,020
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	1,362,000	0.0105	143
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	181,335	0.0162	29
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	6,410,400	0.0099	635
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	121,385	0.0123	15
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	706,000	0.0026	18
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	364,395	0.004	15
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	2,766,000	0.0101	279
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	5,296,600	0.0155	821
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	3,351,100	0.0063	211
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	962,220	0.0063	61

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Gloucester C

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	21,028,895	0.0096	2,019
16	parks and recreation (incl community centres)	IU	Industrial - Excess Land	0	6,535,085	0.0099	647
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	9,682,614	0.0153	1,481
16	parks and recreation (incl community centres)	IX	Industrial - Vacant Land	0	487,440	0.0104	51
16	parks and recreation (incl community centres)	IT	Industrial - Full Occupied	0	4,114,530	0.0159	654
16	parks and recreation (incl community centres)	LT	Large Industrial - Full Occupied	0	584,471	0.0131	77
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	15,433,000	0.0168	2,593
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	48,056,500	0.01	4,806
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	21,095,300	0.0166	3,502
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	51,101,690	0.0159	8,125
16	parks and recreation (incl community centres)	MT	Multi-Residential - Full Occupied	0	25,390,000	0.0171	4,342
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	82,000	0.0078	6
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	17,101,000	0.002	342
16	parks and recreation (incl community centres)	PT	Pipeline - Full Occupied	0	999,000	0.0083	83
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	510,802,775	0.0043	21,965
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	407,719,495	0.0068	27,725
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	152,834,450	0.0018	2,751
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	106,977,854	0.0069	7,381
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	545,755,714	0.0071	38,749
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	814,005,300	0.0073	59,422
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	1,732,354,355	0.0072	124,730
16	parks and recreation (incl community centres)	RT	Residential/Farm - Full Occupied	0	24,118,155	0.0055	1,326
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	3,913,300	0.0116	454
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)	ST	Shopping Centre - Full Occupied	0	68,902,324	0.0117	8,062
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	1,762,895	0.0078	138
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	52,735,460	0.0111	5,854
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	14,616,020	0.0119	1,739
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	5,664,832	0.007	397
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	262,235	0.0021	6
16	parks and recreation (incl community centres)	ST	Shopping Centre - Full Occupied	0	2,099,900	0.0029	61
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	6,668,775	0.0083	554
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	4,319,670	0.0082	354
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	2,702,420	0.0049	132
16	parks and recreation (incl community centres)	SU	Shopping Centre - Excess Land	0	579,025	0.0081	47
3300			Total supplementary taxes				516,882
4000			Subtotal levied by tax rate				23,117,420
2200	Local Improvements						336,890
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						
3400	Railway rights-of-way						40,882
3500	Utility transmission and utility corridors						181,451
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				559,223
3200			Total own purpose taxation				23,676,643

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Gloucester C

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Gloucester C

2LT - UP
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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
3300		Total supplementary taxes					1,536,255
4000		Subtotal levied by tax rate					69,936,256
2200	Local Improvements						93,761
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						1,060,614
2800	Waste management collection charges						
3400	Railway rights-of-way						14,946
3500	Utility transmission and utility corridors						67,852
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					1,237,173
3200		Total upper tier purpose taxation					71,173,429

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Gloucester C

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	17,782,251	9,388,627	867,845	3,606,296	3,919,483
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	666,856	462,233	17,825	89,652	97,146
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	13,165	11,015	-	1,208	942
Managed Forest		0.103500	26	26	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	18,462,298	9,861,901	885,670	3,697,156	4,017,571
Subtotal Commercial			20,120,232	11,640,158	895,350	5,491,013	2,093,711
Subtotal Industrial			2,330,804	1,348,440	103,721	636,100	242,543
Pipeline		1.930700	351,039	203,087	15,621	95,802	36,529
Other		-	-	-	-	-	-
Supplementary Taxes			1,218,509	715,928	64,407	287,016	151,158
Subtotal levied by tax rate			42,482,882	23,769,514	1,964,769	10,207,087	6,541,512
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			42,482,882	23,769,514	1,964,769	10,207,087	6,541,512

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Gloucester C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	390,316	-	-	809,856
Protection to Persons and Property					
Fire	2	-	-	-	81,726
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,144
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	96,870
Transportation services					
Roadways	8	145,186	-	-	297,951
Winter Control	9	-	-	-	4,777
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	36
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	145,186	-	-	302,692
Environmental services					
Sanitary Sewer System	16	-	-	-	15,777
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,777
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	187,567	-	-	5,852,463
Libraries	38	288,011	-	-	133,732
Other Cultural	39	-	-	-	-
Subtotal	40	475,578	-	-	5,986,195
Planning and Development					
Planning and Development	41	-	-	-	412,341
Commercial and Industrial	42	-	-	-	4,664
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,175
--	46	-	-	-	-
Subtotal	47	-	-	-	428,180
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,011,080	-	-	7,639,570

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Gloucester C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	6,227,760	-	5,046,410	3,562,825	25,281	67,893	14,930,169
Protection to Persons and Property								
Fire	2	9,092,035	-	427,702	13,482	-	125,750	9,658,969
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,324,408	-	101,467	316	-	87,140	1,513,331
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,416,443	-	529,169	13,798	-	212,890	11,172,300
Transportation services								
Roadways	8	2,275,150	-	1,887,127	770,000	-	1,802,107	3,130,170
Winter Control	9	682,913	-	1,235,588	-	-	593,682	2,512,183
Transit	10	-	-	2,031	-	-	-	2,031
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	448,035	-	-	-	448,035
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,958,063	-	3,572,781	770,000	-	1,208,425	6,092,419
Environmental services								
Sanitary Sewer System	16	257,499	1,011,796	113,716	2,263,093	21,215	96,966	3,764,285
Storm Sewer System	17	146,681	-	131,359	5,150	-	49,598	332,788
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	404,180	1,011,796	245,075	2,268,243	21,215	146,564	4,097,073
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	143,145	-	143,145
Assistance to Aged Persons	32	-	-	-	-	1,500	-	1,500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	144,645	-	144,645
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,975,475	5,800	3,152,293	281,472	49,779	750,129	11,214,948
Libraries	38	1,587,251	-	952,460	814,097	107,400	1,418	3,462,626
Other Cultural	39	-	-	-	-	234,014	-	234,014
Subtotal	40	8,562,726	5,800	4,104,753	1,095,569	391,193	751,547	14,911,588
Planning and Development								
Planning and Development	41	1,268,629	-	36,368	-	-	12,810	1,317,807
Commercial and Industrial	42	222,267	-	51,971	-	-	16,721	290,959
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,175	-	-	-	-	11,175
--	46	-	-	-	-	-	-	-
Subtotal	47	1,490,896	11,175	88,339	-	-	29,531	1,619,941
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,060,068	1,028,771	13,586,527	7,710,435	582,334	-	52,968,135

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Gloucester C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	6,740,258
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,411,450
Reserves and Reserve Funds	3	17,631,328
Subtotal	4	19,042,778
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	155,516
Canada	21	-
Other Municipalities	22	-
Subtotal	23	155,516
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,338
Investment Income		
From Own Funds	26	-
Other	27	38,897
Donations	28	102,500
--	30	68,833
--	31	-
Subtotal	32	211,568
Total Sources of Financing	33	19,409,862
Applications		
Own Expenditures		
Short Term Interest Costs	34	62,972
Other	35	19,488,936
Subtotal	36	19,551,908
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	24,336
Total Applications	42	19,576,244
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	6,573,876
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	8,733,976
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,160,100
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	6,573,876
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Gloucester C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,822,070
Protection to Persons and Property					
Fire	2	-	-	-	1,062,275
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	221,200
Subtotal	7	-	-	-	1,283,475
Transportation services					
Roadways	8	- 1	-	-	6,462,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	22,880
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	- 1	-	-	6,485,358
Environmental services					
Sanitary Sewer System	16	-	-	-	131,796
Storm Sewer System	17	-	-	-	1,531,924
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,663,720
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	155,517	-	-	6,541,203
Libraries	38	-	-	-	638,793
Other Cultural	39	-	-	-	300
Subtotal	40	155,517	-	-	7,180,296
Planning and Development					
Planning and Development	41	-	-	-	56,090
Commercial and Industrial	42	-	-	-	1,060,899
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,116,989
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	155,516	-	-	19,551,908

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Gloucester C

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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	2,012,910	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	2,012,910	
Storm Sewer System	17	5,527,548	
Waterworks System	18	800,800	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	6,328,348	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	90,720	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	90,720	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	50,608	
	Subtotal	47	-
Electricity	48	50,608	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Gloucester C

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12

		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	10,508,586
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	2,026,000
Subtotal		9	2,026,000
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	8,482,586
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	8,482,586
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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	2,300,787
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	1,556,485
Other (specify)		42	3,257,000
--		43	-
--		44	-
Total		45	7,114,272

1999 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1999 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	-
- special are rates and special charges	51	299,857	343,633		
- benefitting landowners	52	176,833	202,648		
- user rates (consolidated entities)	53	3,784	2,016		
Recovered from reserve funds	54	200,287	177,063		
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	57	-	-	-	-
--	56	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	680,761	725,360		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	547,395	509,920	220,458	162,605
2001	62	481,768	461,260	239,805	144,613
2002	63	524,895	422,654	261,501	124,370
2003	64	530,926	380,749	285,372	101,681
2004		576,718	336,670	311,460	76,099
2005 - 2009	65	2,523,453	1,007,249	374,835	191,462
2010 onwards	79	1,284,521	228,387	319,479	57,477
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,469,676	3,346,889	2,012,910	858,307
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-		-	
2001	73	107,111			
2002	74	422,771			
2003	75	422,771			
2004	76	422,771			
Total	77	1,375,424			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-	-	-
Other long term debt refinanced	93	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		53,372,731	1,249,682	54,622,413	-	-	-	-	-	-
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		7,829,252	-	7,829,252	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	61,201,983	1,249,682	62,451,665	54,622,413	-	7,829,252	-	62,451,665	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		15,027,270	285,008	15,312,278	-	-	-	-	-	-
Sewer	14		-	1,565	1,565	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	15,027,270	286,573	15,313,843	15,313,843	-	-	-	15,313,843	-
Speical charges	19	-	1,237,173	-	1,237,173	1,237,173	-	-	-	1,237,173	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	77,466,426	1,536,255	79,002,681	71,173,429	-	7,829,252	-	79,002,681	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	23,090,378	715,928	-	23,806,306	23,769,515	36,791	-	23,806,306	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	1,903,192	64,407	-	1,967,599	1,964,769	2,830	-	1,967,599	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	9,937,426	287,016	-	10,224,442	10,207,086	17,356	-	10,224,442	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	6,396,972	151,158	-	6,548,130	6,541,512	6,618	-	6,548,130	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	41,327,968	1,218,509	-	42,546,477	42,482,882	63,595	-	42,546,477	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Gloucester C

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15

		1	\$
Balance at the beginning of the year	1	25,304,342	
Revenues			
Contributions from revenue fund	2	6,298,985	
Contributions from capital fund	3	13,967	
Development Charges Act	67	1,959,376	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	184,853	
Investment income - from own funds	5	-	
- other	6	2,328,054	
--	9	488,738	
--	10	191,636	
--	11	-	
--	12	-	
Total revenue	13	11,465,609	
Expenditures			
Transferred to capital fund	14	17,631,328	
Transferred to revenue fund	15	952,813	
Charges for long term liabilities - principal and interest	16	377,350	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	18,961,491	
Balance at the end of the year for:			
Reserves	23	2,484,384	
Reserve Funds	24	15,324,072	
Total	25	17,808,456	
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	1,314,038	
Sick leave	31	695,588	
Insurance	32	231,899	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,981,331	
- roads	35	635,401	
- sanitary and storm sewers	36	2,753,128	
- parks and recreation	64	1,220,369	
- library	65	277,597	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	980,323	
- other and unspecified	42	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	600,544	
--	53	1,054,793	
--	54	593,487	
Obligatory reserve funds:			
Development Charges Act	68	5,023,814	
Lot levies and subdivider contributions	44	185,417	
Recreational land (the Planning Act)	46	128,407	
Parking revenues	45	-	
Debenture repayment	47	132,320	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	17,808,456	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,797,272	23,819
Accounts receivable			
Canada	2	3,214,692	
Ontario	3	272,549	
Region or county	4	288,040	
Other municipalities	5	208,677	
School Boards	6	15,878	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,930,818	business taxes
Taxes receivable			
Current year's levies	9	7,923,172	
Previous year's levies	10	3,871,693	- 13,125
Prior year's levies	11	4,465,544	316,217
Penalties and interest	12	1,189,602	123,501
Less allowance for uncollectables (negative)	13	- 2,126,358	- 426,593
Investments			
Canada	14	8,526,043	
Provincial	15	2,094,747	
Municipal	16	2,921	
Other	17	10,985,151	
Other current assets	18	100,730	portion of line 20
Capital outlay to be recovered in future years	19	8,482,586	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	55,243,757	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,000,000		5,000,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	578		
Ontario	27	1,446		
Region or county	28	5,118,477		
Other municipalities	29	432,129		
School Boards	30	454,877		
Trade accounts payable	31	5,188,785		
Other	32	3,091,398		
Other current liabilities	33	3,001,095		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	4,636,211		
- benefitting landowners	36	1,742,745		
- user rates (consolidated entities)	37	90,720		
Recoverable from Reserve Funds	38	2,012,910		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	17,808,456		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	31,999		
Cemetaries	50	-		
Recreation, community centres and arenas	51	58,055		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	6,573,876		
Total	59	55,243,757		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	46		
Non-line Department Support Staff										2	72		
Fire										3	132		
Police										4	-		
Transit										5	-		
Public Works										6	59		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	89		
Libraries										11	24		
Planning										12	34		
Total										13	456		
										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$	\$	
Employee benefits										15	21,821,386	4,611,802	
											4,267,233	451,391	
										1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	125,840,497		
Previous years' tax										17	9,102,127		
Penalties and interest										18	1,980,458		
Subtotal										19	136,923,082		
Discounts allowed										20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act													
- recoverable from general municipal accounts										25	268,959		
- recoverable from upper tier										90	467,550		
- recoverable from school boards										91	733,628		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act													
- deferrals										92	-		
- cancellations										93	-		
- other										94	-		
										2		%	
Rebates to eligible charities under section 442.1 of the Municipal Act													
- recoverable from general municipal accounts										95	12.06	3,921	
- recoverable from upper tier										96	37.12	12,069	
- recoverable from school boards										97	50.82	16,523	
Rebates under section 442.2 of the Municipal Act													
- commercial properties										98	-		
- industrial properties										99	-		
..										80	-		
Total reductions										29	138,425,732		
Amounts added to the tax roll for collection purposes only										30	51,495		
Business taxes written off under subsection 441(1) of the Municipal Act										81	489,384		
										1			
4. Tax due dates for 1999 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19,990,330		
Due date of last installment (YYYYMMDD)										33	19,990,826		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19,990,629		
Due date of last installment (YYYYMMDD)										36	19,991,210		
											\$		
Supplementary taxes levied with 2000 due date										37	1,904,548		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place										1	2	3	4
in 2000										\$	\$	\$	\$
58 in 2000										20,722,975	975,559	-	-
59 in 2001										-	-	-	-
60 in 2002										-	-	-	-
61 in 2003										-	-	-	-
62 in 2004										-	-	-	-
63 Total										20,722,975	975,559	-	-

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	7,874	7,874		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$		
Sewer		44	36,069	2,618,917	695,450	
In this municipality						
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
		1				
		\$				
Loans or advances due to reserve funds as at December 31		84	-			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	1,618,185	1,618,185	
Approved in 1999		68	-	5,366,852	5,366,852	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	50,000	50,000	
Approved but not financed as at December 31, 1999		71	-	6,935,037	6,935,037	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		54,201,053	-	-	-	-
13. Municipal procurement this year						
		1		2		
		\$		\$		
Total construction contracts awarded		85	533	8,550,457		
Construction contracts awarded at \$100,000 or greater		86	12	5,160,587		

ANALYSIS OF USER FEES

Municipality

Gloucester C

For the year ended December 31, 1999.

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
	37	1 Hour	20	125	1,555,798	Six Arenas
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			1,555,798	
All other user fees		22			6,083,772	
	Total	23			7,639,570	