

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	77,032,764	19,303,061	38,702,190	19,027,513
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,748,930	-		1,748,930
-- other municipalities	5	-	-		-
Subtotal	6	78,781,694	19,303,061	38,702,190	20,776,443
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,671,342	6,334	-	3,665,008
Canada Enterprises	8	2,464,235	12,337	-	2,451,898
Ontario					
The Municipal Tax Assistance Act	9	87,047	991		86,056
The Municipal Act, section 157	10	10,476	10,476		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,490	-	-	28,490
Ontario Hydro	13	191,531	1,072	-	190,459
Liquor Control Board of Ontario	14	5,809	-	-	5,809
Other	15	-	-	-	-
Municipal enterprises	16	70,723	632	-	70,091
Other municipalities and enterprises	17	1,054,210	76,512	-	977,698
Subtotal	18	7,583,863	108,354	-	7,475,509
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	1,561,850	-	-	1,561,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	1,787,196	-	-	1,787,196
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,365,528	-	-	1,365,528
Subtotal	28	4,976,965	-	-	4,976,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,418,235			2,418,235
Canada specific grants	30	7,865			7,865
Other municipalities - grants and fees	31	13,420			13,420
Fees and service charges	32	4,688,658			4,688,658
Subtotal	33	7,128,178			7,128,178
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,600,937	-	-	1,600,937
Fines	37	82,468			82,468
Penalties and interest on taxes	38	510,717			510,717
Investment income - from own funds	39	1,416,017			1,416,017
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	936,403			936,403
Contributions from non-consolidated entities	45	-			-
--	46	880,539			880,539
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,427,081	-	-	5,427,081
TOTAL REVENUE	51	103,897,781	19,411,415	38,702,190	45,784,176

*For the year ended December 31, 1988.*

## Gloucester C

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[illegible]

*For the year ended December 31, 1988.*

## Gloucester C

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	44,171,259	3,632,818	1,432,675	108.190000	127.280000	4,778,889	462,385	182,351	88,113	27,586	12,849	5,552,173
Separate consolidated													
Total all school board taxation	0						29,959,061	5,540,305	1,826,551	625,978	494,656	255,639	38,702,190

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	4,604	-	-	205,392
Protection to Persons and Property					
Fire	2	-	-	-	29,411
Police	3	29,699	-	-	138,086
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	53,872
Emergency measures	6	-	-	-	-
Subtotal	7	29,699	-	-	221,369
Transportation services					
Roadways	8	1,485,138	-	-	602,600
Winter Control	9	492,662	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	161,232
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,977,800	-	-	763,832
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	107,967	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	107,967	-	-	-
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	-	-	-	11,618
--	35	-	-	-	-
Subtotal	36	-	-	-	11,618
Recreation and Cultural Services					
Parks and Recreation	37	57,289	7,865	13,420	3,320,724
Libraries	38	224,014	-	-	78,251
Other Cultural	39	-	-	-	-
Subtotal	40	281,303	7,865	13,420	3,398,975
Planning and Development					
Planning and Development	41	16,862	-	-	83,049
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,423
--	46	-	-	-	-
Subtotal	47	16,862	-	-	87,472
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,418,235	7,865	13,420	4,688,658

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Gloucester C						
For the year ended December 31, 1988.								
		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	2,876,669	27,002	3,583,236	1,106,446	75,994	34,945	7,704,292
Protection to Persons and Property								
Fire	2	4,806,205	104,858	315,805	46,468	12,759	54,811	5,340,906
Police	3	6,882,862	86,797	840,194	239,550	-	3,749	8,053,152
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	522,624	-	2,491	-	-	39,000	564,115
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,211,691	191,655	1,158,490	286,018	12,759	97,560	13,958,173
Transportation services								
Roadways	8	1,756,454	171,084	2,030,210	648,766	-	747,695	3,858,819
Winter Control	9	416,637	-	839,507	-	-	-	1,256,144
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,760	234,510	265,131	-	-	502,401
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,173,091	173,844	3,104,227	913,897	-	747,695	5,617,364
Environmental services								
Sanitary Sewer System	16	1,137,426	2,106,978	273,858	330,000	-	-	3,848,262
Storm Sewer System	17	27,125	-	22,398	-	-	-	49,523
Waterworks System	18	-	56,176	42	-	-	-	56,218
Garbage Collection	19	-	-	2,064,620	-	-	-	2,064,620
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,164,551	2,163,154	2,360,918	330,000	-	-	6,018,623
Health Services								
Public Health Services	24	-	-	-	-	19,732	-	19,732
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	19,732	-	19,732
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	5,617,206	469,614	2,447,890	756,791	540,464	596,897	10,428,862
Libraries	38	811,347	18,351	382,189	205,569	-	-	1,417,456
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,428,553	487,965	2,830,079	962,360	540,464	596,897	11,846,318
Planning and Development								
Planning and Development	41	985,782	-	150,926	50,282	-	11,043	1,198,033
Commercial and Industrial	42	104,186	-	47,590	3,541	-	7,250	162,567
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,423	-	-	-	-	4,423
--	46	-	-	-	-	-	-	-
Subtotal	47	1,089,968	4,423	198,516	53,823	-	18,293	1,365,023
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	25,944,523	3,048,043	13,235,466	3,652,544	648,949	-	46,529,525

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,254,412	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,346,443	
Reserves and Reserve Funds	3	10,114,375	
Subtotal	4	11,460,818	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,628,841	
Sinking Fund Debentures	14	1,137,435	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	2,766,276	
Grants and Loan Forgiveness			
Ontario	20	225,135	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	225,135	
Other Financing			
Prepaid Special Charges	24	72,278	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	11,114	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	83,392	
Total Sources of Financing	33	14,535,621	
Applications			
Own Expenditures			
Short Term Interest Costs	34	175,878	
Other	35	14,333,337	
Subtotal	36	14,509,215	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	2,765,469	
Individuals	39	-	
Subtotal	40	2,765,469	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	17,274,684	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,993,475	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	2,932,176	
- Transfers From Reserves and Reserve Funds	47	2,061,299	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,993,475	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Gloucester C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	861,071
Protection to Persons and Property					
Fire	2	-	-	-	247,291
Police	3	25,135	-	-	1,798,143
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,135	-	-	2,045,434
Transportation services					
Roadways	8	200,000	-	-	4,613,072
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	265,131
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	200,000	-	-	4,878,203
Environmental services					
Sanitary Sewer System	16	-	-	-	490,821
Storm Sewer System	17	-	-	-	678,068
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,168,889
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,873,081
Libraries	38	-	-	-	198,411
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,071,492
Planning and Development					
Planning and Development	41	-	-	-	50,282
Commercial and Industrial	42	-	-	-	2,433,844
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,484,126
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	225,135	-	-	14,509,215

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Gloucester C
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		1	\$
General Government	1	50,878	
Protection to Persons and Property			
Fire	2	180,903	
Police	3	239,197	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	420,100
Transportation services			
Roadways	8	553,280	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	6,000	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	559,280
Environmental services			
Sanitary Sewer System	16	7,676,357	
Storm Sewer System	17	1,176,827	
Waterworks System	18	378,885	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	9,232,069
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	1,342,206	
Libraries	38	34,248	
Other Cultural	39	-	
	Subtotal	40	1,376,454
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,216	
--	46	-	
	Subtotal	47	11,216
Electricity	48	3,948,156	
Gas	49	-	
Telephone	50	-	
	Total	51	15,598,153

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1988.

			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	19,968,916	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	2,812,415	
- enterprises and other		13	1,558,348	
	Subtotal	14	4,370,763	
	Total	15	15,598,153	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	3,962,949	
Installment (serial) debentures		17	11,635,204	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		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	2,627,881	
- par value of this amount in U.S. dollars		26	2,175,398	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	459,565	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	3,260,414	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	3,106,929	
Total liability under OMERS plans				
- initial unfunded		34	387,231	
- 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	4,392,341	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	7,886,501	

## Municipality

## Gloucester C

*For the year ended December 31, 1988.*

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6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	360,914	477,507				
- special are rates and special charges	51	585,610	695,525				
- benefitting landowners	52	353,848	574,638				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	139,764	394,766				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,440,136	2,142,436				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	1,397,011	1,648,278	-	-	360,507	521,055
1990	61	1,446,408	1,484,359	-	-	366,547	448,716
1991	62	1,461,867	1,362,456	-	-	358,899	373,427
1992	63	1,451,406	1,225,811	-	-	364,899	341,147
1993	64	1,397,816	1,087,772	-	-	369,899	307,919
1994-1998	65	3,943,819	2,158,645	-	-	1,948,259	1,070,644
1999 onwards	79	194,436	40,862	-	-	-	-
interest to be earned on sinking funds *	69	357,234	-	-	-	179,146	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,649,997	9,008,133	-	-	3,948,156	3,062,908
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	210,418					
1991	74	665,316					
1992	75	687,390					
1993	76	921,207					
Total	77	2,484,331					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		10,806,837	381,704	11,188,541							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		474,548	31,261	505,809							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	400,194	11,281,385	412,965	11,694,350	11,860,929	217,198	-	10,476	-	5,941
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		4,436,763	159,589	4,596,352							
Sewer	14		1,642,185	63,333	1,705,518							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	84,350	6,078,948	222,922	6,301,870	6,282,257	106,834	-	-	6,389,091	2,871
Speical charges	19	-	14,061	893,631	26,022	919,653	835,836	-	-	97,878	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	498,605	18,253,964	661,909	18,915,873	18,979,022	324,032	-	108,354	-	3,070

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	35,581	13,963,641	755,480	-	14,719,121	14,303,672	345,476	-	-	14,649,148	- 34,392
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,643,639	181,955	-	7,825,594	7,860,468	-	-	-	7,860,468	34,874
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	51,625	10,408,074	310,290	-	10,718,364	10,389,335	251,066	-	-	10,640,401	- 26,338
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,399,219	128,548	-	5,527,767	5,552,172	-	-	-	5,552,172	24,405
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	87,206	37,414,573	1,376,273	-	38,790,846	38,105,647	596,542	-	-	38,702,189	- 1,451

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Gloucester C
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		1	\$
Balance at the beginning of the year	1	23,222,016	
Revenues			
Contributions from revenue fund	2	2,306,102	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,104,159	
Recreational land (the Planning Act)	61	809,056	
Investment income - from own funds	5	1,911,789	
- other	6	-	
--	9	1,163,236	
--	10	2,811,028	
--	11	-	
--	12	-	
Total revenue	13	13,105,370	
Expenditures			
Transferred to capital fund	14	10,114,375	
Transferred to revenue fund	15	936,403	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,050,778	
Balance at end of year for:			
Reserves	23	3,667,660	
Reserve Funds	24	21,608,948	
Total	25	25,276,608	
Analysed as follows:			
Working funds	26	731,302	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,792,745	
Sick leave	31	1,321,938	
Insurance	32	19,675	
Workers' compensation	33	-	
Capital expenditure - general administration	34	282,305	
- roads	35	391,955	
- sanitary and storm sewers	36	2,604,758	
- parks and recreation	64	587,880	
- library	65	7,847	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,982,610	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	12,439,125	
Recreational land (the Planning Act)	46	2,163,141	
Parking revenues	45	-	
Debenture repayment	47	666,654	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	284,673	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	25,276,608	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,605,724	12,636,000
Accounts receivable			
Canada	2	625,378	
Ontario	3	1,115,735	
Region or county	4	64,249	
Other municipalities	5	-	
School Boards	6	104,140	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,370,657	business taxes
Taxes receivable			
Current year's levies	9	2,267,707	196,595
Previous year's levies	10	303,182	58,775
Prior year's levies	11	31,946	12,178
Penalties and interest	12	168,425	24,414
Less allowance for uncollectables (negative)	13	- 149,822	- 18,339
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	195,738	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,598,153	
Other long term assets	20	143,823	-
Total	21	46,445,035	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,585		
Other municipalities	29	-		
School Boards	30	1,199,678		
Trade accounts payable	31	7,322,525		
Other	32	-		
Other current liabilities	33	2,336,332		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,271,304		
- special area rates and special charges	35	6,757,624		
- benefitting landowners	36	2,621,069		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,948,156		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	25,276,608		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	227,619		
--	44	54,079		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,154		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,069		
School boards	57	1,450		
Unexpended capital financing / (unfinanced capital outlay)	58	4,993,475		
Total	59	46,445,035		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	19			
Non-line Department Support Staff										2	-			
Fire										3	98			
Police										4	155			
Transit										5	-			
Public Works										6	81			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	115			
Libraries										11	18			
Planning										12	42			
Total										13	528			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 18,757,940 \$ 2,859,797			
Employee benefits										15	\$ 4,155,242 \$ 171,545			
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	73,075,436			
Previous years' tax										17	1,389,936			
Penalties and interest										18	382,179			
Subtotal										19	74,847,551			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	244,419			
- recoverable from general municipal revenues										25	79,811			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	75,171,781			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19880331			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	19880630			
Due date of last installment (YYYYMMDD)										36	19880930			
											\$			
Supplementary taxes levied with1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	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 1989										58	13,402,449	1,239,199	-	379,000
in 1990										59	10,513,500	2,300,000	-	130,000
in 1991										60	11,943,900	-	-	1,377,000
in 1992										61	9,598,400	-	-	736,000
in 1993										62	7,774,800	-	-	593,000
Total										63	53,233,049	3,539,199	-	3,215,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	35,112		35,111	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	29,625	1,440,128	308,802	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,241,600	5,886,074	-	7,127,674
	68	2,600,000	8,955,000	-	11,555,000
	69	2,800,000	-	-	2,800,000
	70	-	-	-	-
	71	1,041,600	14,841,074	-	15,882,674
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
	73	54,562,579	57,290,865	60,155,409	-