

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	92,397,828	20,750,369	46,099,646	25,547,813
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,485,934	-		2,485,934
-- other municipalities	5	-	-		-
Subtotal	6	94,883,762	20,750,369	46,099,646	28,033,747
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,933,083	8,602	792,438	4,132,043
Canada Enterprises	8	2,736,939	18,269	-	2,718,670
Ontario					
The Municipal Tax Assistance Act	9	70,415	682		69,733
The Municipal Act, section 157	10	22,500	11,275		11,225
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	33,093	-	-	33,093
Ontario Hydro	13	213,427	1,051	-	212,376
Liquor Control Board of Ontario	14	6,720	-	-	6,720
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,456,319	89,179	-	1,367,140
Subtotal	18	9,472,496	129,058	792,438	8,551,000
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,976,965	-	-	4,976,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,512,162			2,512,162
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	5,759,899			5,759,899
Subtotal	33	8,272,061			8,272,061
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,747,606	-	-	1,747,606
Fines	37	104,298			104,298
Penalties and interest on taxes	38	579,429			579,429
Investment income - from own funds	39	1,753,447			1,753,447
- other	40	-			-
Sales of publications, equipment, etc	42	191,918			191,918
Contributions from capital fund	43	13,500			13,500
Contributions from reserves and reserve funds	44	637,481			637,481
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,027,679	-	-	5,027,679
TOTAL REVENUE	51	122,632,963	20,879,427	46,892,084	54,861,452

*For the year ended December 31, 1989.*

## Gloucester C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1989.*

## Gloucester C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Gloucester C

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Gloucester C
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2LT - OP

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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	26,780,667	3,260,286	1,258,945	125.930000	148.150000	3,372,489	483,011	186,516	34,976	16,634	11,591	4,105,217
Separate consolidated													
Total all school board taxation	0						35,344,245	7,216,244	2,399,773	220,041	625,037	294,306	46,099,646

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	18,390	-	-	504,322
Protection to Persons and Property					
Fire	2	-	-	-	26,899
Police	3	20,301	-	-	59,661
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	79,497
Emergency measures	6	-	-	-	-
Subtotal	7	20,301	-	-	166,057
Transportation services					
Roadways	8	1,482,740	-	-	550,758
Winter Control	9	635,460	-	-	153,864
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	174,650
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,118,200	-	-	879,272
Environmental services					
Sanitary Sewer System	16	-	-	-	551
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	94,031	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	94,031	-	-	551
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	37,874	-	-	3,967,373
Libraries	38	223,116	-	-	90,355
Other Cultural	39	-	-	-	-
Subtotal	40	260,990	-	-	4,057,728
Planning and Development					
Planning and Development	41	250	-	-	148,348
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	3,621
--	46	-	-	-	-
Subtotal	47	250	-	-	151,969
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,512,162	-	-	5,759,899

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	3,240,914	15,474	4,033,659	2,655,596	145,120	28,182	10,118,945
Protection to Persons and Property								
Fire	2	5,408,345	44,597	342,807	257,908	-	62,289	6,115,946
Police	3	8,069,556	-	957,867	458,397	-	-	9,485,820
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	607,085	-	-	-	-	-	607,085
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,084,986	44,597	1,300,674	716,305	-	62,289	16,208,851
Transportation services								
Roadways	8	2,874,183	650,905	1,774,739	1,263,572	-	1,535,264	5,028,135
Winter Control	9	638,058	-	674,887	125,000	-	739,889	2,177,834
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,570	465,300	50,000	-	-	517,870
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,512,241	653,475	2,914,926	1,438,572	-	795,375	7,723,839
Environmental services								
Sanitary Sewer System	16	324,251	2,088,201	114,888	1,627,613	-	139,604	4,294,557
Storm Sewer System	17	52,505	-	33,447	-	-	-	85,952
Waterworks System	18	-	56,176	42	-	-	-	56,218
Garbage Collection	19	-	-	2,423,585	-	-	-	2,423,585
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	376,756	2,144,377	2,571,962	1,627,613	-	139,604	6,860,312
Health Services								
Public Health Services	24	-	-	-	-	16,224	-	16,224
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	16,224	-	16,224
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	5,750,779	76,676	3,057,038	1,268,008	10,312	507,293	10,670,106
Libraries	38	832,565	16,871	378,832	317,241	-	-	1,545,509
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,583,344	93,547	3,435,870	1,585,249	10,312	507,293	12,215,615
Planning and Development								
Planning and Development	41	1,040,788	-	133,250	30,259	-	52,019	1,256,316
Commercial and Industrial	42	117,044	-	17,937	33,813	-	5,988	174,782
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,621	-	-	-	-	3,621
--	46	-	-	-	-	-	-	-
Subtotal	47	1,157,832	3,621	151,187	64,072	-	58,007	1,434,719
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	28,956,073	2,955,091	14,408,278	8,087,407	171,656	-	54,578,505

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		4,993,476
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,883,404
Reserves and Reserve Funds	3		19,060,385
Subtotal	4		20,943,789
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		766,470
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		766,470
Grants and Loan Forgiveness			
Ontario	20		379,683
Canada	21		-
Other Municipalities	22		29,226
Subtotal	23		408,909
Other Financing			
Prepaid Special Charges	24		24,511
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		24,511
Total Sources of Financing	33		22,143,679
Applications			
Own Expenditures			
Short Term Interest Costs	34		107,004
Other	35		12,369,191
Subtotal	36		12,476,195
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		132,969
Total Applications	42		12,609,164
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,541,039
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	7,091,425
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		2,550,386
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,541,039
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	460,477
Protection to Persons and Property					
Fire	2	-	-	-	635,820
Police	3	2,820	-	29,226	1,627,448
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,820	-	29,226	2,263,268
Transportation services					
Roadways	8	238,029	-	-	5,988,409
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	238,029	-	-	5,988,409
Environmental services					
Sanitary Sewer System	16	49,433	-	-	243,906
Storm Sewer System	17	- 294	-	-	1,135,929
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	49,139	-	-	1,379,835
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	89,695	-	-	1,796,018
Libraries	38	-	-	-	365,592
Other Cultural	39	-	-	-	-
Subtotal	40	89,695	-	-	2,161,610
Planning and Development					
Planning and Development	41	-	-	-	44,746
Commercial and Industrial	42	-	-	-	177,850
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	222,596
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	379,683	-	29,226	12,476,195

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Gloucester C
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		1	\$
General Government	1	71,405	
Protection to Persons and Property			
Fire	2	112,269	
Police	3	168,342	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	280,611	
Transportation services			
Roadways	8	475,337	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	4,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	479,337	
Environmental services			
Sanitary Sewer System	16	7,559,549	
Storm Sewer System	17	1,041,631	
Waterworks System	18	348,062	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,949,242	
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	1,031,202	
Libraries	38	19,633	
Other Cultural	39	-	
Subtotal	40	1,050,835	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	8,493	
--	46	-	
Subtotal	47	8,493	
Electricity	48	3,502,750	
Gas	49	-	
Telephone	50	-	
Total	51	14,342,673	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1989.

		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	18,326,396
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	2,774,174
- enterprises and other		13	1,209,550
Subtotal		14	3,983,723
Total		15	14,342,673
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,400,491
Installment (serial) debentures		17	10,942,182
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	1,021,541
- par value of this amount in U.S. dollars		26	882,000
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	443,587
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,865,708
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
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	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C
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For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	315,127	446,411		
- general tax rates *	51	740,706	765,801		
- special are rates and special charges	52	281,218	405,827		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	343,765	514,628		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,680,816	2,132,667		
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
		\$	\$	\$	\$
1990	60	1,423,024	1,552,513	-	-
1991	61	1,445,893	1,428,771	-	-
1992	62	1,437,532	1,289,752	-	-
1993	63	1,386,941	1,149,139	-	-
1994	64	1,305,542	853,642	-	-
1995-1999	65	2,948,667	1,666,826	-	-
2000 onwards	79	491,457	143,049	-	-
interest to be earned on sinking funds *	69	400,867	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,839,923	8,083,691	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	27,897			
1992	74	291,152			
1993	75	407,878			
1994	76	501,845			
Total	77	1,228,772			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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For the year ended December 31, 1989.

		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		11,660,469	302,518	11,962,987								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		522,191	12,868	535,059								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	5,941	12,182,660	315,386	12,498,046	12,275,746	250,519	-	7,556	-	12,533,821	29,834
Special purpose requisitions	12		-	-	-								
Water													
Transit	13		4,868,758	121,147	4,989,905								
Sewer	14		2,050,111	50,023	2,100,134								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	2,872	6,918,869	171,170	7,090,039	7,125,032	123,259	-	3,719	-	7,252,010	164,843
Speical charges	19	-	1,093,595	-	1,093,595	975,812	-	-	117,783	-	1,093,595	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	3,069	20,195,124	486,556	20,681,680	20,376,590	373,779	-	129,058	-	20,879,427	194,678

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Gloucester C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 34,393	16,931,878	448,954	-	17,380,832	16,859,748	355,611	155,320	-	17,370,679	- 44,546
--	31	-	646,653	17,884	-	664,537	658,197	-	6,341	-	664,538	1
Elementary separate (specify)												
--	40	34,875	5,513,773	83,926	-	5,597,699	5,415,298	-	54,093	-	5,469,391	- 93,433
--	41	-	3,018,462	106,767	-	3,125,229	3,252,665	-	31,926	-	3,284,591	159,362
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 26,338	12,532,408	325,142	-	12,857,550	12,244,198	264,554	341,618	-	12,850,370	- 33,518
--	51	-	479,524	12,962	-	492,486	478,520	-	13,946	-	492,466	- 20
Secondary separate (specify)												
--	70	24,406	4,258,445	63,202	-	4,321,647	4,105,217	-	118,975	-	4,224,192	- 73,049
--	71	-	2,334,485	80,549	-	2,415,034	2,465,638	-	70,219	-	2,535,857	120,823
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 1,450	45,715,628	1,139,386	-	46,855,014	45,479,481	620,165	792,438	-	46,892,084	35,620

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Gloucester C

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		1	
		\$	
Balance at the beginning of the year	1	25,276,608	
Revenues			
Contributions from revenue fund	2	6,204,003	
Contributions from capital fund	3	119,469	
Lot levies and subdivider contributions	60	4,511,256	
Recreational land (the Planning Act)	61	352,709	
Investment income - from own funds	5	2,665,995	
- other	6	-	
--	9	-	
--	10	811,490	
--	11	174,333	
--	12	-	
Total revenue	13	14,839,255	
Expenditures			
Transferred to capital fund	14	19,060,385	
Transferred to revenue fund	15	637,481	
Charges for long term liabilities - principal and interest	16	-	
--	63	217,213	
--	20	-	
--	21	-	
Total expenditure	22	19,915,079	
Balance at the end of the year for:			
Reserves	23	2,928,769	
Reserve Funds	24	17,272,015	
Total	25	20,200,784	
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	2,069,947	
Sick leave	31	1,579,769	
Insurance	32	82,366	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	3,535,277	
- roads	35	839,803	
- sanitary and storm sewers	36	1,710,334	
- parks and recreation	64	809,149	
- library	65	8,816	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,239,702	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,424,988	
Recreational land (the Planning Act)	46	2,310,729	
Parking revenues	45	-	
Debenture repayment	47	681,136	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,543,230	
--	53	409,236	
--	54	100,000	
--	55	125,000	
--	56	-	
--	57		
Total	58	20,200,784	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	28,153,242	9,392,220
Accounts receivable			
Canada	2	300,707	
Ontario	3	1,149,787	
Region or county	4	62,600	
Other municipalities	5	64,249	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	746,258	business taxes
Taxes receivable			
Current year's levies	9	2,338,002	215,724
Previous year's levies	10	358,351	46,741
Prior year's levies	11	110,183	47,279
Penalties and interest	12	186,625	37,681
Less allowance for uncollectables (negative)	13	- 198,344	- 188,344
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	580,658	portion of line 20
Capital outlay to be recovered in future years	19	14,342,673	for tax sale / tax
Other long term assets	20	143,823	registration
	21	48,338,814	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
--------------

For the year ended December 31, 1989.

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	3,814		
Region or county	28	362,768		
Other municipalities	29	-		
School Boards	30	1,038,774		
Trade accounts payable	31	4,937,776		
Other	32	-		
Other current liabilities	33	2,692,629		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,773,154		
- special area rates and special charges	35	5,960,448		
- benefitting landowners	36	3,106,321		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,502,750		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	20,200,784		
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	- 11,741		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	194,678		
School boards	57	35,620		
Unexpended capital financing / (unfinanced capital outlay)	58	4,541,039		
Total	59	48,338,814		

## Municipality

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*For the year ended December 31, 1989.*

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	37			
Non-line Department Support Staff	2	110			
Fire	3	117			
Police	4	169			
Transit	5	58			
Public Works	6	42			
Health Services	7	83			
Homes for the Aged	8	18			
Other Social Services	9	8			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	642			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	21,828,796	2,716,077		
Employee benefits	15	3,928,407	239,830		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	89,515,156			
Previous years' tax	17	2,199,336			
Penalties and interest	18	548,480			
Subtotal	19	92,262,972			
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	500,121			
- recoverable from general municipal revenues	25	155,582			
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	92,918,675			
Amounts added to the tax roll for collection purposes only	30	27,527			
Business taxes written off under subsection 495(1) of the Municipal Act	81	348,205			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890322			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19890621			
Due date of last installment (YYYYMMDD)	36	19890920			
		\$			
Supplementary taxes levied with 1990 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	17,688,000	2,395,000	-	190,000
in 1991	59	12,696,000	925,500	-	1,793,000
in 1992	60	11,409,000	-	-	795,000
in 1993	61	7,826,000	-	-	640,000
in 1994	62	12,254,000	-	-	690,000
Total	63	61,873,000	3,320,500	-	4,108,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82	113,085		68,130						
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1989 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		1989 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44	30,484		2,031,008		454,926				
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, 1988					67	1,041,600		14,881,074		-		15,922,674		
Approved in 1989					68	-		572,500		-		572,500		
Financed in 1989					69	-		766,470		-		766,470		
No long term financing necessary					70	800,000		6,258,604		-		7,058,604		
Approved but not financed as at December 31, 1989					71	241,600		8,428,500		-		8,670,100		
Applications submitted but not approved as at Decemeber 31, 1989					72	-		-		-		-		
12. Forecast of total revenue fund expenditures														
					1990		1991		1992		1993		1994	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					55,288,072		58,052,476		60,955,099		62,955,099		64,955,099	