

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	103,437,720	22,784,020	52,984,083	27,669,617
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,764,120	-		2,764,120
-- other municipalities	5	-	-		-
Subtotal	6	106,201,840	22,784,020	52,984,083	30,433,737
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,958,974	11,576	1,333,172	4,614,226
Canada Enterprises	8	2,890,082	19,325	-	2,870,757
Ontario					
The Municipal Tax Assistance Act	9	74,400	818		73,582
The Municipal Act, section 157	10	22,499	9,875		12,624
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,125	-	-	34,125
Ontario Hydro	13	242,335	1,169	-	241,166
Liquor Control Board of Ontario	14	7,079	-	-	7,079
Other	15	-	-	-	-
Municipal enterprises	16	220,147	-	-	220,147
Other municipalities and enterprises	17	1,328,958	107,607	-	1,221,351
Subtotal	18	10,778,599	150,370	1,333,172	9,295,057
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	1,604,850	-	-	1,604,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,251,418	-	-	2,251,418
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,120,697	-	-	1,120,697
Subtotal	28	4,976,965	-	-	4,976,965
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,451,646			2,451,646
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	5,318,073			5,318,073
Subtotal	33	7,769,719			7,769,719
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,023,007	-	-	2,023,007
Fines	37	109,895			109,895
Penalties and interest on taxes	38	868,601			868,601
Investment income - from own funds	39	-			-
- other	40	1,799,323			1,799,323
Sales of publications, equipment, etc	42	125,148			125,148
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	913,642			913,642
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,839,616	-	-	5,839,616
TOTAL REVENUE	51	135,566,739	22,934,390	54,317,255	58,315,094

For the year ended December 31, 1990.

Gloucester C

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[illegible]

For the year ended December 31, 1990.

Gloucester C

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	19,159,284	1,110,392	389,610	125.380000	147.490000	2,402,191	163,772	57,464	16,100	13,198	9,011	2,661,736
Separate consolidated													
Total all school board taxation	0						40,473,201	8,630,944	2,876,192	98,071	604,452	301,223	52,984,083

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	3,771	-	-	238,349
Protection to Persons and Property					
Fire	2	14,870	-	-	20,836
Police	3	-	-	-	181,407
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	123,337
Emergency measures	6	-	-	-	-
Subtotal	7	14,870	-	-	325,580
Transportation services					
Roadways	8	1,180,821	-	-	545,044
Winter Control	9	719,676	-	-	53,154
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	87,552
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,900,497	-	-	685,750
Environmental services					
Sanitary Sewer System	16	-	-	-	10,950
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	277,436	-	-	43,770
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	277,436	-	-	54,720
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	3,802,221
Libraries	38	237,765	-	-	129,533
Other Cultural	39	-	-	-	-
Subtotal	40	243,585	-	-	3,931,754
Planning and Development					
Planning and Development	41	11,487	-	-	81,920
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,487	-	-	81,920
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,451,646	-	-	5,318,073

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	3,770,029	15,199	4,250,115	2,979,694	258,977	- 2,436	11,271,578
Protection to Persons and Property								
Fire	2	6,472,644	44,274	278,678	24,177	-	97,707	6,917,480
Police	3	9,139,554	-	1,130,484	186,839	-	1,496	10,458,373
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	797,417	-	33,138	558,517	-	60,036	1,449,108
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,409,615	44,274	1,442,300	769,533	-	159,239	18,824,961
Transportation services								
Roadways	8	2,698,925	139,894	2,151,267	1,124,016	-	- 1,375,462	4,738,640
Winter Control	9	732,805	-	538,285	205,313	-	505,073	1,981,476
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,380	394,883	10,000	-	-	407,263
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,431,730	142,274	3,084,435	1,339,329	-	- 870,389	7,127,379
Environmental services								
Sanitary Sewer System	16	397,797	1,874,158	84,538	1,132,887	-	110,496	3,599,876
Storm Sewer System	17	27,685	262,483	3,110	-	-	27,962	321,240
Waterworks System	18	-	56,176	-	-	-	-	56,176
Garbage Collection	19	-	-	3,261,166	-	-	8,141	3,269,307
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	425,482	2,192,817	3,348,814	1,132,887	-	146,599	7,246,599
Health Services								
Public Health Services	24	-	-	-	-	40,253	-	40,253
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	40,253	-	40,253
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	5,902,747	535,367	2,430,336	549,983	599,554	538,674	10,556,661
Libraries	38	1,013,302	10,420	464,887	241,045	-	-	1,729,654
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,916,049	545,787	2,895,223	791,028	599,554	538,674	12,286,315
Planning and Development								
Planning and Development	41	1,163,631	-	132,370	18,220	-	20,302	1,334,523
Commercial and Industrial	42	132,247	-	29,262	18,500	-	8,011	188,020
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,621	-	-	-	-	3,621
--	46	-	-	-	-	-	-	-
Subtotal	47	1,295,878	3,621	161,632	36,720	-	28,313	1,526,164
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,248,783	2,943,972	15,182,519	7,049,191	898,784	-	58,323,249

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,541,038	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,333,926	
Reserves and Reserve Funds	3		6,818,985	
Subtotal	4		8,152,911	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		836,297	
Canada	21		-	
Other Municipalities	22		271,185	
Subtotal	23		1,107,482	
Other Financing				
Prepaid Special Charges	24		28,274	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		615,625	
Subtotal	32		643,899	
Total Sources of Financing	33		9,904,292	
Applications				
Own Expenditures				
Short Term Interest Costs	34		9,361	
Other	35		10,277,120	
Subtotal	36		10,286,481	
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		94,105	
Total Applications	42		10,380,586	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,064,744	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	6,299,064	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		2,234,320	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,064,744	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,518,272
Protection to Persons and Property					
Fire	2	-	-	-	1,234,170
Police	3	35,470	-	-	373,848
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	35,470	-	-	1,608,018
Transportation services					
Roadways	8	554,440	-	33,402	3,637,260
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	554,440	-	33,402	3,652,260
Environmental services					
Sanitary Sewer System	16	55,387	-	168,391	363,174
Storm Sewer System	17	-	-	-	341,422
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,387	-	168,391	704,596
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	191,000	-	69,392	2,430,141
Libraries	38	-	-	-	305,417
Other Cultural	39	-	-	-	-
Subtotal	40	191,000	-	69,392	2,735,558
Planning and Development					
Planning and Development	41	-	-	-	31,200
Commercial and Industrial	42	-	-	-	36,577
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	67,777
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	836,297	-	271,185	10,286,481

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Gloucester C

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		1	\$
General Government	1	61,065	
Protection to Persons and Property			
Fire	2	77,539	
Police	3	93,228	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	170,767	
Transportation services			
Roadways	8	418,807	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	418,807	
Environmental services			
Sanitary Sewer System	16	6,594,156	
Storm Sewer System	17	896,921	
Waterworks System	18	315,190	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,806,267	
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	810,994	
Libraries	38	10,319	
Other Cultural	39	-	
	Subtotal 40	821,313	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,551	
--	46	-	
	Subtotal 47	5,551	
Electricity	48	3,063,800	
Gas	49	-	
Telephone	50	-	
	Total 51	12,347,570	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1990.

		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	16,397,016
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	3,182,584
- enterprises and other		13	866,862
Subtotal		14	4,049,446
Total		15	12,347,570
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,886,339
Installment (serial) debentures		17	9,461,231
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	729,450
- par value of this amount in U.S. dollars		26	629,000
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	442,877
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,931,096
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,665,200
Total liability under OMERS plans			
- initial unfunded		34	282,000
- 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	2,107,678
Other (specify)		42	-
--		43	-
--		44	-
Total		45	6,054,878

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gloucester C

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For the year ended December 31, 1990.

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. 1990 Debt Charges					
				principal	interest
				1 \$	2 \$
Recovered from the consolidated revenue fund	50	321,345	375,539		
- general tax rates *	51	779,744	718,729		
- special are rates and special charges	52	306,956	441,659		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	348,765	443,872		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
--	62	-	-		
Total	78	1,756,810	1,979,799		
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 \$
1991	60	1,445,993	1,429,023	-	-
1992	61	1,437,629	1,289,991	-	-
1993	62	1,387,038	1,149,365	-	-
1994	63	1,305,639	853,856	-	-
1995	64	1,233,515	573,857	-	-
1996-2000	65	1,881,870	1,147,477	-	-
2001 onwards	79	324,999	88,603	-	-
interest to be earned on sinking funds *	69	267,087	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,283,770	6,532,172	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1991	72	-			
1992	73	149,172			
1993	74	415,510			
1994	75	529,920			
1995	76	995,262			
Total	77	2,089,864			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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For the year ended December 31, 1990.

		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		13,080,858	250,733	13,331,591							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		673,652	13,195	686,847							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	29,834	13,754,510	263,928	14,018,438	13,804,307	203,906	-	6,377	-	14,014,590	25,986
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		5,586,986	97,325	5,684,311							
Sewer	14		2,137,059	39,886	2,176,945							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	164,844	7,724,045	137,211	7,861,256	7,567,823	111,862	-	3,498	-	7,683,183	- 13,229
Speical charges	19	-	1,236,617	-	1,236,617	1,096,122	-	-	140,495	-	1,236,617	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	194,678	22,715,172	401,139	23,116,311	22,468,252	315,768	-	150,370	-	22,934,390	12,757

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1990.

		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	- 44,546	19,436,422	444,962	-	19,881,384	19,121,483	329,436	476,080	-	19,926,999	1,069
--	31	-	793,086	- 213	-	792,873	767,720	1,815	23,354	-	792,889	16
Elementary separate (specify)												
--	40	- 93,435	6,794,112	84,271	-	6,878,383	6,793,411	14,496	163,911	-	6,971,818	-
--	41	159,362	4,588,181	62,499	-	4,650,680	4,371,789	9,829	109,775	-	4,491,393	75
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 33,518	14,183,576	322,248	-	14,505,824	13,954,610	240,424	345,160	-	14,540,194	852
--	51	- 18	602,470	- 188	-	602,282	584,136	1,381	16,802	-	602,319	19
Secondary separate (specify)												
--	70	- 73,049	4,119,825	51,858	-	4,171,683	4,117,050	8,784	118,899	-	4,244,733	1
--	71	120,823	2,829,433	38,309	-	2,867,742	2,661,736	5,983	79,191	-	2,746,910	- 9
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	35,619	53,347,105	1,003,746	-	54,350,851	52,371,935	612,148	1,333,172	-	54,317,255	2,024

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Gloucester C

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		1	
		\$	
Balance at the beginning of the year	1	20,200,784	
Revenues			
Contributions from revenue fund	2	5,715,265	
Contributions from capital fund	3	94,105	
Lot levies and subdivider contributions	60	2,061,443	
Recreational land (the Planning Act)	61	252,806	
Investment income - from own funds	5	-	
- other	6	3,531,916	
--	9	2,227,275	
--	10	300,085	
--	11	-	
--	12	-	
Total revenue	13	14,182,895	
Expenditures			
Transferred to capital fund	14	6,818,985	
Transferred to revenue fund	15	913,642	
Charges for long term liabilities - principal and interest	16	-	
--	63	6,258	
--	20	-	
--	21	-	
Total expenditure	22	7,738,885	
Balance at the end of the year for:			
Reserves	23	3,144,963	
Reserve Funds	24	23,499,831	
Total	25	26,644,794	
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	2,278,871	
Sick leave	31	1,832,583	
Insurance	32	107,166	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,676,584	
- roads	35	1,015,858	
- sanitary and storm sewers	36	3,617,402	
- parks and recreation	64	1,299,096	
- library	65	10,016	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,539,831	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	2,793,090	
Recreational land (the Planning Act)	46	1,637,091	
Parking revenues	45	-	
Debenture repayment	47	718,810	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	949,941	
Waste Site	53	906,840	
Police Commission	54	200,000	
Municipal Election	55	330,313	
Business Improvement Area	56	-	
--	57		
Total	58	26,644,794	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Municipality

Gloucester C

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ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	27,940,697	-
2	1,229,685	
3	684,929	
4	2,153,129	
5	90,266	
6	-	portion of taxes
7	-	receivable for
8	706,293	business taxes
9	4,740,994	266,631
10	777,776	96,272
11	242,261	77,655
12	440,966	69,342
13	- 236,000	- 225,796
14	-	
15	-	
16	-	
17	-	
18	47,203	portion of line 20
19	12,347,570	for tax sale / tax
20	143,823	registration
21	51,309,592	143,823

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

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16

For the year ended December 31, 1990.

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	786		
Ontario	27	106,272		
Region or county	28	802,212		
Other municipalities	29	211,567		
School Boards	30	951,282		
Trade accounts payable	31	2,195,135		
Other	32	2,353,450		
Other current liabilities	33	1,636,895		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,378,975		
- special area rates and special charges	35	5,105,430		
- benefitting landowners	36	2,799,365		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,063,800		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	26,644,794		
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	- 19,896		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	12,757		
School boards	57	2,024		
Unexpended capital financing / (unfinanced capital outlay)	58	4,064,744		
Total	59	51,309,592		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	42	
Non-line Department Support Staff	2	59	
Fire	3	123	
Police	4	178	
Transit	5	-	
Public Works	6	61	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	119	
Libraries	11	19	
Planning	12	51	
Total	13	652	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	23,445,636		3,731,746	
Employee benefits	15	4,865,174		206,227	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	98,137,962
	Previous years' tax	17	1,935,819
	Penalties and interest	18	606,704
	Subtotal	19	100,680,485
	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	339,356
	- recoverable from general municipal revenues	25	118,877
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	200,206
	Total reductions	29	101,338,924
	Amounts added to the tax roll for collection purposes only	30	18,073
	Business taxes written off under subsection 495(1) of the Municipal Act	81	43,316

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900328	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900626	
Due date of last installment (YYYYMMDD)	36	19900925	
		\$	
Supplementary taxes levied with1994 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	19,248,000	3,228,000	-	2,041,000
in 1993	59	9,140,000	-	-	855,000
in 1994	60	9,557,000	-	-	707,000
in 1995	61	11,476,000	2,300,000	-	772,000
in 1996	62	7,591,000	-	-	1,176,000
Total	63	57,012,000	5,528,000	-	5,551,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	112,799		64,038	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	30,992	2,265,196	498,924	
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, 1989					67	241,600	8,428,500	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	300,000	-	
Approved but not financed as at December 31, 1990					71	241,600	8,128,500	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
73					61,200,000	63,700,000	66,900,000	67,000,000	68,000,000