

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1991.*

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	115,691,435	26,358,477	59,198,211	30,134,747
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,226,401	-		3,226,401
-- other municipalities	5	-	-		-
Subtotal	6	118,917,836	26,358,477	59,198,211	33,361,148
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,570,628	10,940	1,469,903	5,089,785
Canada Enterprises	8	3,127,401	18,908	-	3,108,493
Ontario					
The Municipal Tax Assistance Act	9	69,341	581		68,760
The Municipal Act, section 157	10	22,050	9,770		12,280
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,689	-	-	36,689
Ontario Hydro	13	262,686	952	-	261,734
Liquor Control Board of Ontario	14	7,608	-	-	7,608
Other	15	-	-	-	-
Municipal enterprises	16	253,545	2,286	-	251,259
Other municipalities and enterprises	17	1,575,329	104,267	-	1,471,062
Subtotal	18	11,925,277	147,704	1,469,903	10,307,670
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	5,225,813	-	-	5,225,813
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,655,638			2,655,638
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	5,880,928			5,880,928
Subtotal	33	8,536,566			8,536,566
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,617,523	-	-	1,617,523
Fines	37	232,462			232,462
Penalties and interest on taxes	38	1,474,821			1,474,821
Investment income - from own funds	39	-			-
- other	40	1,195,335			1,195,335
Sales of publications, equipment, etc	42	13,089			13,089
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	640,459			640,459
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	5,173,689	-	-	5,173,689
TOTAL REVENUE	51	149,779,181	26,506,181	60,668,114	62,604,886



*For the year ended December 31, 1991.*

## Gloucester C

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Gloucester C

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	27,389,800	3,507,341	1,345,748	160.010000	188.250000	4,382,640	660,257	253,338	2,421	39,474	29,453	5,367,583
Separate consolidated													
Total all school board taxation	0						44,505,741	10,117,981	3,439,004	- 96,972	708,171	524,286	59,198,211

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	6,580	-	-	281,026
Protection to Persons and Property					
Fire	2	21,162	-	-	97,301
Police	3	11,500	-	-	296,138
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	88,495
Emergency measures	6	-	-	-	-
Subtotal	7	32,662	-	-	481,934
Transportation services					
Roadways	8	1,491,338	-	-	533,156
Winter Control	9	649,171	-	-	14,403
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	43,624
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,140,509	-	-	591,183
Environmental services					
Sanitary Sewer System	16	-	-	-	2,185
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	219,058	-	-	45,541
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	219,058	-	-	47,726
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	16,276	-	-	4,284,135
Libraries	38	239,482	-	-	97,696
Other Cultural	39	-	-	-	-
Subtotal	40	255,758	-	-	4,381,831
Planning and Development					
Planning and Development	41	1,071	-	-	97,228
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,071	-	-	97,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,655,638	-	-	5,880,928

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	4,237,831	14,510	4,585,972	2,549,482	287,267	11,403	11,686,465
Protection to Persons and Property								
Fire	2	7,437,591	43,745	316,120	65,850	-	100,291	7,963,597
Police	3	10,062,818	-	1,300,899	258,764	-	1,592	11,624,073
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	937,630	-	-	-	-	4,492	942,122
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,438,039	43,745	1,617,019	324,614	-	106,375	20,529,792
Transportation services								
Roadways	8	2,913,908	130,377	2,101,137	1,562,265	-	1,461,940	5,245,747
Winter Control	9	596,312	-	659,743	73,689	-	540,322	1,870,066
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,190	377,810	14,000	-	-	394,000
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,510,220	132,567	3,138,690	1,649,954	-	921,618	7,509,813
Environmental services								
Sanitary Sewer System	16	200,407	1,824,466	104,062	1,804,168	-	52,988	3,986,091
Storm Sewer System	17	170,274	263,514	40,556	-	-	64,801	539,145
Waterworks System	18	-	56,176	-	-	-	-	56,176
Garbage Collection	19	31,627	-	3,196,074	-	-	7,931	3,235,632
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	402,308	2,144,156	3,340,692	1,804,168	-	125,720	7,817,044
Health Services								
Public Health Services	24	-	-	-	-	73,035	-	73,035
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	73,035	-	73,035
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	6,283,908	486,696	2,824,910	659,468	537,974	576,795	11,369,751
Libraries	38	1,114,869	10,715	516,648	238,744	-	-	1,880,976
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,398,777	497,411	3,341,558	898,212	537,974	576,795	13,250,727
Planning and Development								
Planning and Development	41	1,264,863	-	128,952	33,368	-	94,123	1,521,306
Commercial and Industrial	42	137,237	-	26,453	19,907	-	7,202	190,799
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	3,621	-	-	-	-	3,621
--	46	-	-	-	-	-	-	-
Subtotal	47	1,402,100	3,621	155,405	53,275	-	101,325	1,715,726
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	35,389,275	2,836,010	16,179,336	7,279,705	898,276	-	62,582,602

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,064,744	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,734,937	
Reserves and Reserve Funds	3		6,678,365	
Subtotal	4		8,413,302	
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		2,256,157	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		2,256,157	
Grants and Loan Forgiveness				
Ontario	20		842,577	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		842,577	
Other Financing				
Prepaid Special Charges	24		82,933	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		142,744	
Donations	28		-	
--	30		78,115	
--	31		-	
Subtotal	32		303,792	
Total Sources of Financing	33		11,815,828	
Applications				
Own Expenditures				
Short Term Interest Costs	34		132,616	
Other	35		12,756,008	
Subtotal	36		12,888,624	
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		15,299	
Total Applications	42		12,903,923	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,976,649	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,943,977	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		967,328	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,976,649	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	2,045,595
Protection to Persons and Property					
Fire	2	-	-	-	2,936,462
Police	3	-	-	-	334,944
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,271,406
Transportation services					
Roadways	8	546,912	-	-	2,886,359
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,404
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	546,912	-	-	2,892,763
Environmental services					
Sanitary Sewer System	16	87,029	-	-	1,095,720
Storm Sewer System	17	-	-	-	1,189,559
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	87,029	-	-	2,285,279
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	175,786	-	-	2,029,733
Libraries	38	32,850	-	-	337,923
Other Cultural	39	-	-	-	-
Subtotal	40	208,636	-	-	2,367,656
Planning and Development					
Planning and Development	41	-	-	-	25,426
Commercial and Industrial	42	-	-	-	499
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,925
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	842,577	-	-	12,888,624

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Gloucester C
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		1	\$
General Government	1	50,829	
Protection to Persons and Property			
Fire	2	40,385	
Police	3	36,004	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	76,389	
Transportation services			
Roadways	8	356,599	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	356,599	
Environmental services			
Sanitary Sewer System	16	5,575,040	
Storm Sewer System	17	1,135,713	
Waterworks System	18	280,130	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,990,883	
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	610,067	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	610,067	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,368	
--	46	-	
	Subtotal 47	2,368	
Electricity	48	2,654,202	
Gas	49	-	
Telephone	50	-	
	Total 51	10,741,337	

1991 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	-
		4	-
Subtotal		5	17,175,562
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	1,887,000
		9	1,887,000
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	3,598,611
- enterprises and other		13	948,614
		14	4,547,225
Subtotal			
Total		15	10,741,337
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	4,270,711
Installment (serial) debentures		17	6,470,626
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	612,202
- par value of this amount in U.S. dollars		26	530,000
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	442,639
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,442,532
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	4,106,739
Total liability under OMERS plans			
- initial unfunded		34	91,178
- 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	5,364,545
Other (specify)		42	-
--		43	-
--		44	-
Total		45	9,562,462

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C
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For the year ended December 31, 1991.

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. 1991 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	298,764	340,725					
- general tax rates *				51	811,939	677,960					
- special are rates and special charges				52	311,915	394,707					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	322,522	370,264					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				60	-	-					
--				61	-	-					
--				62	-	-					
Total				78	1,745,140	1,783,656					
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 \$	
1992	60	1,427,406	1,328,174	-	-	332,963	340,433				
1993	61	1,376,939	1,186,425	-	-	337,963	307,363				
1994	62	1,296,540	889,746	-	-	425,627	279,950				
1995	63	1,226,411	608,976	-	-	433,627	258,044				
1996	64	665,653	473,734	-	-	345,627	239,914				
1997-2001	65	1,380,114	878,762	-	-	617,328	292,023				
2002 onwards	79	451,998	117,426	-	-	-	-				
interest to be earned on sinking funds *	69	262,074	-	-	-	161,067	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	8,087,135	5,483,243	-	-	2,654,202	1,717,727				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1992	72	-									
1993	73	356,688									
1994	74	511,170									
1995	75	556,528									
1996	76	556,528									
Total										77	1,980,914
10. Other notes (attach supporting schedules as required)											

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

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For the year ended December 31, 1991.

		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		15,208,791	291,381	15,500,172							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		918,230	18,516	936,746							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	25,987	16,127,021	309,897	16,436,918	16,194,203	229,748	-	6,437	-	16,430,388	19,457
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		6,234,074	127,682	6,361,756							
Sewer	14		2,196,490	46,149	2,242,639							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 13,229	8,430,564	173,831	8,604,395	8,697,213	118,946	-	3,333	-	8,819,492	201,868
Speical charges												
	19	-	1,245,825	10,476	1,256,301	1,118,367	-	-	137,934	-	1,256,301	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	12,758	25,803,410	494,204	26,297,614	26,009,783	348,694	-	147,704	-	26,506,181	221,325



## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Gloucester C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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	1,070	21,895,214	489,394	-	22,384,608	21,555,108	295,726	533,424	-	22,384,258	720
--	31	16	882,154	11,036	-	893,190	863,984	3,769	25,397	-	893,150	- 24
Elementary separate (specify)												
--	40	-	7,022,583	96,206	-	7,118,789	6,917,330	25,750	175,709	-	7,118,789	-
--	41	75	4,835,075	64,937	-	4,900,012	4,761,744	17,992	120,276	-	4,900,012	75
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	851	16,103,436	358,110	-	16,461,546	15,781,705	295,726	383,838	-	16,461,269	574
--	51	19	671,058	8,397	-	679,455	657,382	3,769	18,275	-	679,426	- 10
Secondary separate (specify)												
--	70	-	5,448,421	71,348	-	5,519,769	5,367,583	25,750	126,436	-	5,519,769	-
--	71	- 9	2,675,383	36,058	-	2,711,441	2,606,901	17,992	86,548	-	2,711,441	- 9
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,022	59,533,324	1,135,486	-	60,668,810	58,511,737	686,474	1,469,903	-	60,668,114	1,326

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Gloucester C

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		1	
		\$	
Balance at the beginning of the year	1	26,644,794	
Revenues			
Contributions from revenue fund	2	5,544,768	
Contributions from capital fund	3	15,299	
Lot levies and subdivider contributions	60	1,728,137	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,922,058	
- other	6	-	
--	9	394,046	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,604,308	
Expenditures			
Transferred to capital fund	14	6,678,365	
Transferred to revenue fund	15	640,459	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,318,824	
Balance at the end of the year for:			
Reserves	23	3,309,609	
Reserve Funds	24	26,620,669	
	Total 25	29,930,278	
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	2,919,290	
Sick leave	31	2,053,370	
Insurance	32	66,968	
Workers' compensation	33	-	
Capital expenditure - general administration	34	4,221,252	
- roads	35	1,924,540	
- sanitary and storm sewers	36	5,036,102	
- parks and recreation	64	1,350,124	
- library	65	11,036	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,945,914	
- other and unspecified	42	38,044	
Lot levies and subdivider contributions	44	3,309,723	
Recreational land (the Planning Act)	46	2,044,110	
Parking revenues	45	-	
Debenture repayment	47	726,764	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,357,898	
Waste Site	53	789,839	
Police Commission	54	-	
Municipal Election	55	404,002	
Business Improvement Area	56	-	
--	57		
Total	58	29,930,278	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,039,108	-
Accounts receivable			
Canada	2	97,602	
Ontario	3	493,707	
Region or county	4	371,647	
Other municipalities	5	130,822	
School Boards	6	295,500	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	952,531	business taxes
Taxes receivable			
Current year's levies	9	7,432,256	687,965
Previous year's levies	10	1,263,332	140,230
Prior year's levies	11	325,947	105,112
Penalties and interest	12	623,417	110,236
Less allowance for uncollectables (negative)	13	- 694,000	634,000
Investments			
Canada	14	2,499,166	
Provincial	15	5,180,064	
Municipal	16	1,329,000	
Other	17	17,819,995	
Other current assets	18	16,517	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,741,337	
Other long term assets	20	143,823	143,823
	21	52,061,771	
	Total		

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1991.

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	195,054		
Other municipalities	29	169,750		
School Boards	30	-		
Trade accounts payable	31	3,626,090		
Other	32	2,569,694		
Other current liabilities	33	1,627,764		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,015,863		
- special area rates and special charges	35	4,184,946		
- benefitting landowners	36	2,886,326		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,654,202		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	29,930,278		
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	2,505		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	221,325		
School boards	57	1,326		
Unexpended capital financing / (unfinanced capital outlay)	58	2,976,649		
Total	59	52,061,771		

## Municipality

## Gloucester C

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1														
1. Number of continuous full time employees as at December 31														
Administration												1	43	
Non-line Department Support Staff												2	60	
Fire												3	130	
Police												4	181	
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	18	
Planning												12	54	
Total												13	666	
												continuous full time employees December 31		
												other		
2. Total expenditures during the year on:												1	2	
												\$	\$	
Wages and salaries												14	25,926,779	4,000,808
Employee benefits												15	5,293,316	168,373
												1		
												\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	107,887,549	
Previous years' tax												17	4,326,774	
Penalties and interest												18	1,220,925	
Subtotal												19	113,435,248	
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	477,358	
- recoverable from general municipal revenues												25	149,455	
Transfers to tax sale and tax registration accounts												26	-	
The Municipal Elderly Residents' Assistance Act - reductions												27	-	
- refunds												28	-	
Other (specify)												80	512,430	
Total reductions												29	114,574,491	
Amounts added to the tax roll for collection purposes only												30	23,518	
Business taxes written off under subsection 495(1) of the Municipal Act												81	58,045	
												1		
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments												31	1	
Due date of first installment (YYYYMMDD)												32	19910326	
Due date of last installment (YYYYMMDD)												33	0	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19910625	
Due date of last installment (YYYYMMDD)												36	19910924	
												\$		
Supplementary taxes levied with 1994 due date												37	2,194,099	
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														
in 1992														
in 1993														
in 1994														
in 1995														
in 1996														
Total														

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	113,047		52,004
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 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	1991 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	31,179	2,603,189	623,212
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, 1991					67	241,600	8,128,500	-
Approved in 1991					68	-	1,392,000	-
Financed in 1991					69	-	2,256,157	-
No long term financing necessary					70	-	423,377	-
Approved but not financed as at December 31, 1991					71	241,600	6,840,966	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
						\$	\$	\$
					73	67,935,000	69,294,000	72,800,000
								74,984,000