

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	121,466,769	27,718,175	62,824,343	30,924,251
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,235,851	-		3,235,851
-- other municipalities	5	-	-		-
Subtotal	6	124,702,620	27,718,175	62,824,343	34,160,102
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,146,079	12,782	1,563,991	5,569,306
Canada Enterprises	8	3,261,024	19,664	-	3,241,360
Ontario					
The Municipal Tax Assistance Act	9	72,138	605		71,533
The Municipal Act, section 157	10	25,500	11,738		13,762
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,467	-	-	38,467
Ontario Hydro	13	283,784	991	-	282,793
Liquor Control Board of Ontario	14	7,808	-	-	7,808
Other	15	-	-	-	-
Municipal enterprises	16	271,398	2,112	-	269,286
Other municipalities and enterprises	17	1,906,873	110,446	-	1,796,427
Subtotal	18	13,013,071	158,338	1,563,991	11,290,742
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	5,278,071	-	-	5,278,071
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,134,282			3,134,282
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	6,032,232			6,032,232
Subtotal	33	9,166,514			9,166,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,713,884	-	-	1,713,884
Fines	37	238,520			238,520
Penalties and interest on taxes	38	1,859,254			1,859,254
Investment income - from own funds	39	-			-
- other	40	919,362			919,362
Sales of publications, equipment, etc	42	11,923			11,923
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	976,623			976,623
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	- 79,477			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	5,640,089	- 79,477	-	5,719,566
TOTAL REVENUE	51	157,800,365	27,797,036	64,388,334	65,614,995



*For the year ended December 31, 1992.*

## Gloucester C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Gloucester C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	21,274,606	2,279,806	816,425	117.990000	138.810000	2,510,191	316,460	113,328	4,183	16,591	18,306	2,979,059
Separate consolidated													
Total all school board taxation	0						46,867,509	11,226,483	3,902,051	- 91,108	498,431	420,977	62,824,343

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	8,300	-	-	361,802
Protection to Persons and Property					
Fire	2	12,360	-	-	86,964
Police	3	5,848	-	-	282,797
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	70,855
Emergency measures	6	-	-	-	-
Subtotal	7	18,208	-	-	440,616
Transportation services					
Roadways	8	1,648,107	-	-	374,768
Winter Control	9	868,839	-	-	21,951
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,516,946	-	-	397,719
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	262,434	-	-	98,552
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	262,434	-	-	98,552
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	33,555	-	-	4,443,332
Libraries	38	246,014	-	-	89,097
Other Cultural	39	-	-	-	-
Subtotal	40	279,569	-	-	4,532,429
Planning and Development					
Planning and Development	41	48,825	-	-	201,114
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,825	-	-	201,114
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,134,282	-	-	6,032,232

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	4,473,937	14,053	4,735,798	2,928,894	278,610	29,740	12,461,032
Protection to Persons and Property								
Fire	2	8,536,256	43,817	228,066	34,238	-	109,056	8,951,433
Police	3	10,808,705	-	1,257,309	192,822	-	1,561	12,260,397
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,070,823	-	3,726	-	-	83,637	1,158,186
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,415,784	43,817	1,489,101	227,060	-	194,254	22,370,016
Transportation services								
Roadways	8	3,034,984	100,540	1,928,960	1,483,012	-	1,611,762	4,935,734
Winter Control	9	637,025	-	780,585	-	-	542,719	1,960,329
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	364,639	14,000	-	-	378,639
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,672,009	100,540	3,074,184	1,497,012	-	1,069,043	7,274,702
Environmental services								
Sanitary Sewer System	16	260,519	2,091,563	87,731	1,489,748	-	90,949	4,020,510
Storm Sewer System	17	150,344	1,323	61,765	-	-	49,399	262,831
Waterworks System	18	-	56,176	-	-	-	-	56,176
Garbage Collection	19	100,325	-	3,496,087	-	-	10,678	3,607,090
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	511,188	2,149,062	3,645,583	1,489,748	-	151,026	7,946,607
Health Services								
Public Health Services	24	-	-	-	-	40,606	-	40,606
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	40,606	-	40,606
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	6,705,930	411,782	2,695,248	609,799	632,392	668,657	11,723,808
Libraries	38	1,214,385	-	508,446	234,069	-	1,462	1,958,362
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,920,315	411,782	3,203,694	843,868	632,392	670,119	13,682,170
Planning and Development								
Planning and Development	41	1,368,215	-	152,340	1,000	-	17,030	1,538,585
Commercial and Industrial	42	144,341	-	18,878	326	-	6,874	170,419
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,326	-	-	-	-	1,326
--	46	-	-	-	-	-	-	-
Subtotal	47	1,512,556	1,326	171,218	1,326	-	23,904	1,710,330
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	38,505,789	2,720,580	16,319,578	6,987,908	951,608	-	65,485,463

1992 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Gloucester C	59
For the year ended December 31, 1992.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 2,976,649
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,539,175
Reserves and Reserve Funds	3	7,697,011
Subtotal	4	9,236,186
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	20,075
Serial Debentures	13	1,174,854
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,194,929
Grants and Loan Forgiveness		
Ontario	20	591,681
Canada	21	-
Other Municipalities	22	396,919
Subtotal	23	988,600
Other Financing		
Prepaid Special Charges	24	20,396
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	160,560
Donations	28	-
--	30	29,978
--	31	-
Subtotal	32	210,934
Total Sources of Financing	33	11,630,649
Applications		
Own Expenditures		
Short Term Interest Costs	34	40,910
Other	35	8,002,811
Subtotal	36	8,043,721
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,075
Subtotal	40	20,075
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	193,982
Total Applications	42	8,257,778
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 6,349,520
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 6,636,628
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	287,108
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 6,349,520
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	384,129
Protection to Persons and Property					
Fire	2	10,000	-	-	142,367
Police	3	-	-	-	389,825
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,000	-	-	532,192
Transportation services					
Roadways	8	104,000	-	15,621	2,313,686
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	60,000	-	-	270,377
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,000	-	15,621	2,584,063
Environmental services					
Sanitary Sewer System	16	41,810	-	352,350	880,799
Storm Sewer System	17	-	-	-	779,881
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,810	-	352,350	1,660,680
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	304,696	-	28,948	2,229,508
Libraries	38	71,175	-	-	651,374
Other Cultural	39	-	-	-	-
Subtotal	40	375,871	-	28,948	2,880,882
Planning and Development					
Planning and Development	41	-	-	-	1,775
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,775
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	591,681	-	396,919	8,043,721

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Gloucester C
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		1	\$
General Government	1	42,137	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	51,720	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	51,720	
Environmental services			
Sanitary Sewer System	16	5,666,283	
Storm Sewer System	17	943,583	
Waterworks System	18	242,736	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,852,602	
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	477,822	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	477,822	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	21,231	
--	46	-	
Subtotal	47	21,231	
Electricity	48	2,284,725	
Gas	49	-	
Telephone	50	-	
Total	51	9,730,237	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1992.

			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	15,420,898
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	1,887,000
	Subtotal		9	1,887,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	2,803,661
- enterprises and other			13	1,000,000
	Subtotal		14	3,803,661
	Total		15	9,730,237
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,909,339
Installment (serial) debentures			17	7,820,898
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	279,684
- par value of this amount in U.S. dollars			26	220,000
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	507,766
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,098,085
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	4,468,622
Total liability under OMERS plans				
- initial unfunded			34	64,352
- 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	5,184,140
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,717,114

## Municipality

## Gloucester C

*For the year ended December 31, 1992.*

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	222,058		300,183			
- special are rates and special charges	51	798,512		669,061			
- benefitting landowners	52	396,755		334,011			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	328,000		338,339			
- gas and telephone	57	-		-			
--	56	150,025		195,776			
--	58	-		-			
--	59	-		-			
Total	78	1,895,350		1,837,370			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	1,371,331	1,124,986	-	-	341,681	308,584
1994	61	1,294,188	832,188	-	-	429,345	280,821
1995	62	1,227,024	685,983	-	-	437,345	258,567
1996	63	670,395	554,237	-	-	349,345	240,088
1997	64	670,218	480,532	-	-	308,664	227,682
1998-2002	65	1,203,008	902,751	-	-	308,664	64,341
2003 onwards	79	921,000	245,436	-	-	-	-
interest to be earned on sinking funds *	69	88,348	-	-	-	109,681	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,445,512	4,826,112	-	-	2,284,725	1,380,083
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1993	72	-				-	
1994	73	244,007					
1995	74	312,340					
1996	75	346,473					
1997	76	359,340					
Total	77	1,262,160					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1992.

		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		16,876,086	224,388	17,100,474							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,149,336	14,324	1,163,660							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	19,457	18,025,422	238,712	18,264,134	17,994,910	241,178	-	7,747	842	18,244,677	-
Special purpose requisitions	12		-	-	-							
Water												
Transit	13		6,533,749	84,974	6,618,723							
Sewer	14		1,793,635	25,476	1,819,111							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	201,866	8,327,384	110,450	8,437,834	8,188,029	124,267	-	3,991	- 80,319	8,235,968	-
Speical charges	19	-	1,309,460	6,931	1,316,391	1,169,791	-	-	146,600	-	1,316,391	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	221,323	27,662,266	356,093	28,018,359	27,352,730	365,445	-	158,338	- 79,477	27,797,036	-



## 1992 FINANCIAL INFORMATION RETURN

Municipality

## Gloucester C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

		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	720	23,020,627	353,321	-	23,373,948	22,566,287	249,391	557,550	-	23,373,228	-
--	31	23	885,861	16,840	-	902,701	866,757	6,171	29,796	-	902,724	-
Elementary separate (specify)												
--	40	-	7,676,861	40,645	-	7,717,508	7,476,267	55,393	185,846	-	7,717,506	-
--	41	75	5,532,254	71,269	-	5,603,523	5,433,712	29,821	139,915	-	5,603,448	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	574	17,045,613	260,564	-	17,306,177	16,658,777	249,391	397,435	-	17,305,603	-
--	51	9	960,738	17,986	-	978,724	951,322	6,171	21,240	-	978,733	-
Secondary separate (specify)												
--	70	-	5,369,884	28,594	-	5,398,478	5,210,610	55,393	132,475	-	5,398,478	-
--	71	9	3,069,525	39,080	-	3,108,605	2,979,059	29,821	99,734	-	3,108,614	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,328	63,561,363	828,299	-	64,389,662	62,142,791	681,552	1,563,991	-	64,388,334	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Gloucester C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	29,930,278
Revenues		
Contributions from revenue fund	2	5,448,733
Contributions from capital fund	3	193,982
Development Charges Act	67	2,938,712
Lot levies and subdivider contributions	60	1,660,132
Recreational land (the Planning Act)	61	339,121
Investment income - from own funds	5	2,560,915
- other	6	-
--	9	1,148,678
--	10	-
--	11	-
--	12	-
Total revenue	13	14,290,273
Expenditures		
Transferred to capital fund	14	7,697,011
Transferred to revenue fund	15	976,623
Charges for long term liabilities - principal and interest	16	-
--	63	1,483,614
--	20	525,000
--	21	2,687
Total expenditure	22	10,684,935
Balance at the end of the year for:		
Reserves	23	3,289,014
Reserve Funds	24	30,246,602
Total	25	33,535,616
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	3,176,661
Sick leave	31	2,234,311
Insurance	32	100,000
Workers' compensation	33	-
Capital expenditure - general administration	34	5,507,754
- roads	35	2,749,782
- sanitary and storm sewers	36	3,584,107
- parks and recreation	64	1,781,079
- library	65	34,291
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,130,450
- other and unspecified	42	-
Development Charges Act	68	4,229,569
Lot levies and subdivider contributions	44	785,268
Recreational land (the Planning Act)	46	2,339,684
Parking revenues	45	-
Debenture repayment	47	720,214
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,345,435
Waste Site	53	631,708
Police Commission	54	-
Municipal Election	55	454,001
Business Improvement Area	56	-
--	57	
Total	58	33,535,616

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,574,091	-
Accounts receivable			
Canada	2	403,986	
Ontario	3	1,494,001	
Region or county	4	781,879	
Other municipalities	5	197,014	
School Boards	6	416,265	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	555,837	business taxes
Taxes receivable			
Current year's levies	9	7,816,560	638,449
Previous year's levies	10	2,026,019	217,442
Prior year's levies	11	618,207	137,391
Penalties and interest	12	764,766	113,006
Less allowance for uncollectables (negative)	13	- 917,000	- 857,000
Investments			
Canada	14	5,161,803	
Provincial	15	7,887,416	
Municipal	16	1,600,750	
Other	17	13,051,760	
Other current assets	18	23,624	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,730,237	
Other long term assets	20	143,823	143,823
	21	57,331,038	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1992.

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	22,178		
Ontario	27	184		
Region or county	28	504,537		
Other municipalities	29	77,000		
School Boards	30	-		
Trade accounts payable	31	2,104,289		
Other	32	2,448,810		
Other current liabilities	33	2,427,159		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	505,556		
- special area rates and special charges	35	4,228,387		
- benefitting landowners	36	2,711,569		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,284,725		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	33,535,616		
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	131,508		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	6,349,520		
Total	59	57,331,038		

1992 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C
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STATISTICAL DATA

For the year ended December 31, 1992.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	43			
Non-line Department Support Staff	2	71			
Fire	3	133			
Police	4	184			
Transit	5	-			
Public Works	6	64			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	113			
Libraries	11	20			
Planning	12	37			
Total	13	665			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	29,389,776	3,004,753		
Employee benefits	15	6,376,688	165,261		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	112,547,442			
Previous years' tax	17	6,456,448			
Penalties and interest	18	1,677,540			
Subtotal	19	120,681,430			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22	-			
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24	549,098			
- recoverable from upper tier and school boards		169,818			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	456,789			
Total reductions	29	121,857,135			
Amounts added to the tax roll for collection purposes only	30	39,691			
Business taxes written off under subsection 441(1) of the Municipal Act	81	131,373			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19920324			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920623			
Due date of last installment (YYYYMMDD)	36	19920922			
		\$			
Supplementary taxes levied with 1994 due date	37	1,583,650			
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 1993	58	21,456,000	1,979,147	-	1,073,000
in 1994	59	14,859,000	4,279,147	-	1,025,000
in 1995	60	15,965,000	1,979,147	-	512,000
in 1996	61	7,389,000	1,979,147	-	193,000
in 1997	62	8,118,000	45,695	-	540,000
Total	63	67,787,000	10,262,283	-	3,343,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		112,045	
						56,604	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		-	
In other municipalities (specify municipality)				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		31,744	
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	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		3,320,302	
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	
Approved in 1992				68		-	
Financed in 1992				69		20,075	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1992				71		221,525	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				65,501,718		67,139,261	
				68,482,046		70,194,097	
						71,948,950	