

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	131,236,794	29,064,031	67,525,711	34,647,052
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,302,652	-		3,302,652
-- other municipalities	5	-	-		-
Subtotal	6	134,539,446	29,064,031	67,525,711	37,949,704
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,203,441	2,115,208	1,868,252	5,219,981
Canada Enterprises	8	3,170,901	700,889	-	2,470,012
Ontario					
The Municipal Tax Assistance Act	9	87,712	38,568		49,144
The Municipal Act, section 157	10	24,750	11,131		13,619
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,403	7,941	-	13,462
Ontario Hydro	13	567,472	119,181	-	448,291
Liquor Control Board of Ontario	14	13,971	6,316	-	7,655
Other	15	-	-	-	-
Municipal enterprises	16	367,437	82,394	-	285,043
Other municipalities and enterprises	17	1,892,253	523,066	-	1,369,187
Subtotal	18	15,349,340	3,604,694	1,868,252	9,876,394
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	3,803,849	-	-	3,803,849
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,939,212			2,939,212
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,660,000			1,660,000
Fees and service charges	32	5,971,330			5,971,330
Subtotal	33	10,570,542			10,570,542
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,357,893	-	-	1,357,893
Fines	37	246,589			246,589
Penalties and interest on taxes	38	1,940,503			1,940,503
Investment income - from own funds	39	975,357			975,357
- other	40	-			-
Sales of publications, equipment, etc	42	12,882			12,882
Contributions from capital fund	43	10,528			10,528
Contributions from reserves and reserve funds	44	1,307,458			1,307,458

*For the year ended December 31, 1993.*

## Gloucester C

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[illegible]

*For the year ended December 31, 1993.*

## Gloucester C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## 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, 1993.

Municipality

Gloucester C
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	45,377,007	8,161,222	3,109,110	96.980000	114.090000	4,400,662	931,114	354,718	25,384	21,388	15,415	5,748,681
Separate consolidated													
Total all school board taxation	0						47,603,424	14,005,140	4,856,893	182,483	549,327	328,444	67,525,711

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	6,165	-	1,660,000	330,959
Protection to Persons and Property					
Fire	2	9,000	-	-	59,200
Police	3	-	-	-	367,648
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,104	-	-	56,333
Emergency measures	6	-	-	-	-
Subtotal	7	10,104	-	-	483,181
Transportation services					
Roadways	8	1,433,305	-	-	391,443
Winter Control	9	968,190	-	-	64,579
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	41,663
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,401,495	-	-	497,685
Environmental services					
Sanitary Sewer System	16	-	-	-	6,252
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	241,110	-	-	65,438
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	241,110	-	-	71,690
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	9,651	-	-	4,289,553
Libraries	38	241,514	-	-	115,380
Other Cultural	39	-	-	-	-
Subtotal	40	251,165	-	-	4,404,933
Planning and Development					
Planning and Development	41	29,173	-	-	178,576
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,306
--	46	-	-	-	-
Subtotal	47	29,173	-	-	182,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,939,212	-	1,660,000	5,971,330

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	5,238,923	23,437	7,423,601	2,296,426	219,681	6,035	15,208,103
Protection to Persons and Property								
Fire	2	8,577,539	-	230,887	52,271	-	102,980	8,963,677
Police	3	10,992,396	-	1,270,674	165,162	-	1,173	12,429,405
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,064,384	-	26,450	-	-	88,634	1,179,468
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,634,319	-	1,528,011	217,433	-	192,787	22,572,550
Transportation services								
Roadways	8	2,906,150	19,225	1,797,349	1,345,294	-	1,666,776	4,401,242
Winter Control	9	720,564	-	887,065	-	-	668,433	2,276,062
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	374,268	15,000	-	-	389,268
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,626,714	19,225	3,058,682	1,360,294	-	998,343	7,066,572
Environmental services								
Sanitary Sewer System	16	272,850	1,799,434	66,160	1,423,733	-	87,333	3,649,510
Storm Sewer System	17	193,916	309,350	75,370	-	-	70,102	648,738
Waterworks System	18	-	56,176	-	-	-	-	56,176
Garbage Collection	19	98,516	-	3,584,855	130,850	-	9,901	3,824,122
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	565,282	2,164,960	3,726,385	1,554,583	-	167,336	8,178,546
Health Services								
Public Health Services	24	-	-	-	-	36,006	-	36,006
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	36,006	-	36,006
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	6,763,839	286,039	2,584,181	472,329	554,170	614,710	11,275,268
Libraries	38	1,330,397	-	826,592	375,942	-	-	2,532,931
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,094,236	286,039	3,410,773	848,271	554,170	614,710	13,808,199
Planning and Development								
Planning and Development	41	1,094,903	-	55,446	7,000	-	14,867	1,172,216
Commercial and Industrial	42	134,541	-	6,142	-	-	2,608	143,291
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,306	-	-	-	-	4,306
--	46	-	-	-	-	-	-	-
Subtotal	47	1,229,444	4,306	61,588	7,000	-	17,475	1,319,813
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	39,388,918	2,497,967	19,209,040	6,284,007	809,857	-	68,189,789

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,349,520	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,442,802	
Reserves and Reserve Funds	3		4,312,962	
	Subtotal	4	5,755,764	
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		627,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	627,000	
Grants and Loan Forgiveness				
Ontario	20		166,508	
Canada	21		-	
Other Municipalities	22	-	157,805	
	Subtotal	23	8,703	
Other Financing				
Prepaid Special Charges	24		118,418	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		257,764	
Donations	28		-	
--	30		9,461	
--	31		-	
	Subtotal	32	385,643	
	Total Sources of Financing	33	6,777,110	
Applications				
Own Expenditures				
Short Term Interest Costs	34		57,891	
Other	35		11,495,398	
	Subtotal	36	11,553,289	
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		519,992	
	Total Applications	42	12,073,281	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,053,349	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,289,225	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		2,204,767	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		31,109	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,053,349	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	303,270
Protection to Persons and Property					
Fire	2	-	-	-	87,862
Police	3	6,265	-	-	302,770
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,265	-	-	390,632
Transportation services					
Roadways	8	96,037	-	6,957	5,886,551
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,597
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,037	-	6,957	5,899,148
Environmental services					
Sanitary Sewer System	16	32,151	-	164,762	389,140
Storm Sewer System	17	-	-	-	1,750,135
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,151	-	164,762	2,139,275
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,402,940
Libraries	38	7,605	-	-	774,829
Other Cultural	39	24,450	-	-	6,129
Subtotal	40	32,055	-	-	2,183,898
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	637,066
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	637,066
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	166,508	-	157,805	11,553,289

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Gloucester C
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		1	\$
General Government	1	31,146	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	41,352	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	41,352	
Environmental services			
Sanitary Sewer System	16	5,243,728	
Storm Sewer System	17	738,036	
Waterworks System	18	202,853	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,184,617	
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	341,299	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	341,299	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	18,620	
--	46	-	
	Subtotal 47	18,620	
Electricity	48	1,948,229	
Gas	49	-	
Telephone	50	-	
	Total 51	8,565,263	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Gloucester C

For the year ended December 31, 1993.

			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	13,153,058	
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	1,700,795	
- enterprises and other		13	1,000,000	
	Subtotal	14	2,700,795	
	Total	15	8,565,263	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	1,572,205	
Installment (serial) debentures		17	6,993,057	
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	218,675	
- par value of this amount in U.S. dollars		26	165,000	
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	329,462	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	1,989,696	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	4,697,602	
Total liability under OMERS plans				
- initial unfunded		34	35,380	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	4,732,982	

## Municipality

## Gloucester C

*For the year ended December 31, 1993.*

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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. 1993 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	145,249	147,623				
- special are rates and special charges	51	812,520	647,309				
- benefitting landowners	52	414,804	330,462				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	343,410	309,151				
- gas and telephone	57	-	-				
--	56	150,025	195,776				
--	58	-	-				
--	59	-	-				
Total	78	1,866,008	1,630,321				
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 \$
1994		1,318,430	877,358	-	-	431,074	281,226
1995		1,253,266	729,886	-	-	439,074	258,810
1996		698,637	596,680	-	-	351,074	240,169
1997		699,218	521,365	-	-	308,664	227,681
1998		344,695	370,346	-	-	308,664	64,341
1999-2003		1,305,312	820,358	-	-	-	-
2004 onwards		997,000	228,843	-	-	-	-
interest to be earned on sinking funds *	69	474	-	-	-	109,681	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,617,032	4,144,836	-	-	1,948,231	1,072,227
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994	72	-				-	
1995	73	507,710					
1996	74	1,204,014					
1997	75	1,475,292					
1998	76	1,662,804					
Total	77	4,849,820					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

For the year ended December 31, 1993.

		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		17,195,956	276,374	17,472,330							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,202,251	20,777	1,223,028							
--	8		3,638,845	-	3,638,845							
Payments in lieu of taxes	9		- 164,410	-	- 164,410							
Telephone and telegraph taxation	10		347,852	-	347,852							
Subtotal levied by mill rate -- general	11	-	22,220,494	297,151	22,517,645	18,695,358	347,852	-	3,474,435	-	22,517,645	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		6,821,782	113,799	6,935,581							
Sewer	14		1,786,601	30,217	1,816,818							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	8,608,383	144,016	8,752,399	8,752,399	-	-	-	-	8,752,399	-
Speical charges	19	-	1,384,473	14,208	1,398,681	1,268,422	-	-	130,259	-	1,398,681	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	32,213,350	455,375	32,668,725	28,716,179	347,852	-	3,604,694	-	32,668,725	-



1993 FINANCIAL INFORMATION RETURN

Municipality

Gloucester C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	25,551,892	450,577	-	26,002,469	25,080,886	226,350	695,233	-	26,002,469	-
--	31	-	1,300,417	14,545	-	1,314,962	1,272,414	7,395	35,153	-	1,314,962	-
Elementary separate (specify)												
--	40	-	7,429,933	80,179	-	7,510,112	7,250,231	45,593	214,288	-	7,510,112	-
--	41	-	6,479,744	85,498	-	6,565,242	6,360,688	34,405	170,149	-	6,565,242	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	17,813,937	316,445	-	18,130,382	17,434,174	226,350	469,858	-	18,130,382	-
--	51	-	695,921	8,508	-	704,429	673,277	7,395	23,757	-	704,429	-
Secondary separate (specify)												
--	70	-	5,876,908	62,187	-	5,939,095	5,748,680	45,593	144,822	-	5,939,095	-
--	71	-	3,184,958	42,314	-	3,227,272	3,077,875	34,405	114,992	-	3,227,272	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	68,333,710	1,060,253	-	69,393,963	66,898,225	627,486	1,868,252	-	69,393,963	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Gloucester C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	33,535,616
Revenues		
Contributions from revenue fund	2	4,841,205
Contributions from capital fund	3	509,464
Development Charges Act	67	3,156,728
Lot levies and subdivider contributions	60	395,028
Recreational land (the Planning Act)	61	176,793
Investment income - from own funds	5	2,303,519
- other	6	-
--	9	262,338
--	10	-
--	11	-
--	12	-
Total revenue	13	11,645,075
Expenditures		
Transferred to capital fund	14	4,312,962
Transferred to revenue fund	15	1,307,458
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	3,805
Total expenditure	22	5,624,225
Balance at the end of the year for:		
Reserves	23	4,052,826
Reserve Funds	24	35,503,640
Total	25	39,556,466
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	3,908,568
Sick leave	31	2,144,598
Insurance	32	78,767
Workers' compensation	33	-
Capital expenditure - general administration	34	6,026,168
- roads	35	2,371,064
- sanitary and storm sewers	36	6,185,510
- parks and recreation	64	2,037,497
- library	65	189,670
- other cultural	66	10,130
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	2,791,448
- other and unspecified	42	-
Development Charges Act	68	5,638,633
Lot levies and subdivider contributions	44	776,161
Recreational land (the Planning Act)	46	2,871,392
Parking revenues	45	-
Debenture repayment	47	694,980
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,221,610
Waste Site	53	1,424,966
Police Commission	54	-
Municipal Election	55	454,002
Business Improvement Area	56	-
--	57	-
Total	58	39,556,466

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,397,239	-
Accounts receivable			
Canada	2	1,433,335	
Ontario	3	1,219,965	
Region or county	4	555,665	
Other municipalities	5	168,299	
School boards	6	827,913	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	870,781	business taxes
Taxes receivable			
Current year's levies	9	8,187,170	726,592
Previous year's levies	10	2,376,945	173,434
Prior year's levies	11	1,192,592	242,631
Penalties and interest	12	1,238,808	166,336
Less allowance for uncollectables (negative)	13	- 917,000	- 857,000
Investments			
Canada	14	1,399,686	
Provincial	15	6,061,250	
Municipal	16	870,000	
Other	17	16,850,500	
Other current assets	18	85,304	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,565,263	
Other long term assets	20	143,823	143,823
	21	57,527,538	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Gloucester C
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For the year ended December 31, 1993.

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	31,301		
Ontario	27	1,649		
Region or county	28	584,545		
Other municipalities	29	72,903		
School Boards	30	80		
Trade accounts payable	31	3,652,479		
Other	32	1,984,162		
Other current liabilities	33	2,031,924		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	363,634		
- special area rates and special charges	35	3,534,309		
- benefitting landowners	36	2,719,091		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,948,229		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	39,556,466		
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	- 6,583		
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	1,053,349		
Total	59	57,527,538		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		53
Non-line Department Support Staff			2		59
Fire			3		131
Police			4		175
Transit			5		-
Public Works			6		69
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		96
Libraries			11		25
Planning			12		28
			13		636
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14		29,097,824	3,492,507
Employee benefits		15		6,587,420	384,176
				1	\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16		119,283,034
	Previous years' tax		17		7,065,390
	Penalties and interest		18		1,436,343
		Subtotal	19		127,784,767
			20		-
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22	-	3,596,292
- amounts written off			23		6,650,612
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
			24		939,787
			25		446,451
- recoverable from general municipal revenues					
Transfers to tax sale and tax registration accounts			26		-
The Municipal Elderly Residents' Assistance Act - reductions			27		-
	- refunds		28		-
Other (specify)			80		433,538
		Total reductions	29		132,658,863
Amounts added to the tax roll for collection purposes only			30		24,420
Business taxes written off under subsection 441(1) of the Municipal Act			81		139,902
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings:	Number of installments		31		2
	Due date of first installment (YYYYMMDD)		32		19930329
	Due date of last installment (YYYYMMDD)		33		19930427
Final billings:	Number of installments		34		2
	Due date of first installment (YYYYMMDD)		35		19930624
	Due date of last installment (YYYYMMDD)		36		19930825
					\$
Supplementary taxes levied with	1994 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 1994	58	15,444,037	3,419,000	-	-
in 1995	59	17,241,000	5,131,000	-	-
in 1996	60	11,857,000	5,960,000	-	-
in 1997	61	13,208,000	2,322,000	-	-
in 1998	62	8,407,000	1,605,000	-	-
Total	63	66,157,037	18,437,000	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		61,243	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 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	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	32,151	2,650,686	651,966
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								