

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6006

MUNICIPALITY OF: Gloucester C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	136,292,652	42,410,438	72,635,386	21,246,828	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	3,203,502	-		3,203,502	
-- other municipalities	5	-	-		-	
Subtotal	6	139,496,154	42,410,438	72,635,386	24,450,330	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	9,604,967	3,036,918	1,409,477	5,158,572	
Canada Enterprises	8	3,916,780	1,217,039	-	2,699,741	
Ontario						
The Municipal Tax Assistance Act	9	88,711	58,799		29,912	
The Municipal Act, section 157	10	26,550	17,774		8,776	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	24,169	15,367		-	8,802
Ontario Hydro	13	583,517	174,458		-	409,059
Liquor Control Board of Ontario	14	16,916	11,302		-	5,614
Other	15	-	-	-	-	
Municipal enterprises	16	381,344	118,150	-	263,194	
Other municipalities and enterprises	17	1,929,802	677,661	-	1,252,141	
Subtotal	18	16,572,756	5,327,468	1,409,477	9,835,811	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	3,044,098			3,044,098	
.....	61	-			-	
Subtotal	69	3,044,098			3,044,098	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	517,172			517,172	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	-			-	
Fees and service charges	32	7,510,274			7,510,274	
Subtotal	33	8,027,446			8,027,446	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	1,628,562	-	-	1,628,562	
Fines	37	119,096			119,096	
Penalties and interest on taxes	38	2,795,381			2,795,381	
Investment income - from own funds	39	162,865			162,865	

For the year ended December 31, 1996.

Gloucester C

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For the year ended December 31, 1996.

Gloucester C

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Gloucester C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	8,532,583	858,975	354,785	204.840000	240.990000	1,747,814	207,004	85,499	326	6,207	2,169	2,049,019
General	0	130,079,611	36,303,411	13,142,345	234.390000	275.750000	30,489,359	10,010,666	3,624,003	- 464,778	868,025	535,457	45,062,732
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	408,552	-	-	-	-	408,552
Total Taxation	0	-	-	-	-	-	32,237,173	10,626,222	3,709,502	- 464,452	874,232	537,626	47,520,303

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Gloucester C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	48,348,802	6,511,016	2,416,550	206.440000	242.870000	9,981,127	1,581,330	586,907	50,230	27,034	18,242	12,244,870
General	0	41,801,418	7,528,427	2,758,180	232.770000	273.850000	9,730,116	2,061,660	755,328	24,816	28,888	16,848	12,617,656
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	252,557	-	-	-	-	252,557
Total Taxation	0	-	-	-	-	-	19,711,243	3,895,547	1,342,235	75,046	55,922	35,090	25,115,083
Total all school board taxation	0						51,948,416	14,521,769	5,051,737	- 389,406	930,154	572,716	72,635,386

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	78,584	-	-	1,767,336
Protection to Persons and Property					
Fire	2	-	-	-	66,050
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30,919
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	96,969
Transportation services					
Roadways	8	87,015	-	-	462,336
Winter Control	9	-	-	-	26,843
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	87,015	-	-	489,179
Environmental services					
Sanitary Sewer System	16	-	-	-	66,233
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	66,233
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	28,126	-	-	4,602,897
Libraries	38	323,447	-	-	128,577
Other Cultural	39	-	-	-	-
Subtotal	40	351,573	-	-	4,731,474
Planning and Development					
Planning and Development	41	-	-	-	346,960
Commercial and Industrial	42	-	-	-	5,418
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,705
--	46	-	-	-	-
Subtotal	47	-	-	-	359,083
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	517,172	-	-	7,510,274

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	6,186,971	-	6,263,488	2,973,518	38,364	- 5,920	15,456,421
Protection to Persons and Property								
Fire	2	9,013,350	-	461,173	38,000	-	135,817	9,648,340
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,181,707	-	49,951	1,637	-	89,481	1,322,776
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,195,057	-	511,124	39,637	-	225,298	10,971,116
Transportation services								
Roadways	8	2,241,916	-	2,143,878	1,422,638	-	- 1,720,659	4,087,773
Winter Control	9	641,703	-	627,179	-	-	582,108	1,850,990
Transit	10	-	-	1,068	-	-	-	1,068
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	432,953	-	-	-	432,953
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,883,619	-	3,205,078	1,422,638	-	- 1,138,551	6,372,784
Environmental services								
Sanitary Sewer System	16	253,930	1,198,607	111,644	1,945,539	-	117,593	3,627,313
Storm Sewer System	17	235,594	-	191,435	-	-	86,357	513,386
Waterworks System	18	-	56,176	42	-	-	-	56,218
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	489,524	1,254,783	303,121	1,945,539	-	203,950	4,196,917
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	-	-	-	-	142,725	-	142,725
Assistance to Aged Persons	32	-	-	-	-	15,500	-	15,500
Assitance to Children	33	-	-	-	-	4,250	-	4,250
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	162,475	-	162,475
Recreation and Cultural Services								
Parks and Recreation	37	6,359,716	-	2,545,337	169,162	19,937	694,011	9,788,163
Libraries	38	1,635,902	-	1,031,284	513,110	-	-	3,180,296
Other Cultural	39	-	-	-	-	119,369	-	119,369
Subtotal	40	7,995,618	-	3,576,621	682,272	139,306	694,011	13,087,828
Planning and Development								
Planning and Development	41	1,176,533	-	26,622	-	-	16,729	1,219,884
Commercial and Industrial	42	315,425	-	44,417	-	-	4,483	364,325
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,705	-	-	-	-	6,705
--	46	-	-	-	-	-	-	-
Subtotal	47	1,491,958	6,705	71,039	-	-	21,212	1,590,914
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	29,242,747	1,261,488	13,930,471	7,063,604	340,145	-	51,838,455

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 4,525,010
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,383,356
Reserves and Reserve Funds	3	7,823,356
Subtotal	4	9,206,712
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	2,527,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,527,000
Grants and Loan Forgiveness		
Ontario	20	- 7,730
Canada	21	- 10,482
Other Municipalities	22	- 5,500
Subtotal	23	- 23,712
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	7,283
Donations	28	-
--	30	336,719
--	31	-
Subtotal	32	344,002
Total Sources of Financing	33	12,054,002
Applications		
Own Expenditures		
Short Term Interest Costs	34	162,865
Other	35	12,732,111
Subtotal	36	12,894,976
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	148,546
Total Applications	42	13,043,522
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,535,490
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 7,868,773
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,153,552
- Transfers From Reserves and Reserve Funds	47	735,245
- -	48	444,486
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,535,490
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	2,085,430
Protection to Persons and Property					
Fire	2	32,727	32,727	-	1,248,897
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	32,727	32,727	-	1,248,897
Transportation services					
Roadways	8	- 67,076	- 67,076	- 5,500	3,211,771
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	53,445
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	- 67,076	- 67,076	- 5,500	3,265,216
Environmental services					
Sanitary Sewer System	16	-	-	-	1,085,327
Storm Sewer System	17	-	-	-	1,995,486
Waterworks System	18	-	-	-	6,690
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,087,503
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	16,457	13,705	-	1,706,372
Libraries	38	10,162	10,162	-	1,071,391
Other Cultural	39	-	-	-	208,614
Subtotal	40	26,619	23,867	-	2,986,377
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,725
Residential Development	43	-	-	-	218,828
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	221,553
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	- 7,730	- 10,482	- 5,500	12,894,976

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Gloucester C

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		1	\$
General Government	1	-	
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	1,928,369	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,928,369	
Environmental services			
Sanitary Sewer System	16	4,870,040	
Storm Sewer System	17	956,900	
Waterworks System	18	66,542	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,893,482	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	37,057	
--	46	-	
	Subtotal 47	37,057	
Electricity	48	619,523	
Gas	49	-	
Telephone	50	-	
	Total 51	8,478,431	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Gloucester C

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12

			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	14,218,908
Plus: All debt assumed by the municipality from others			6	-
Less: All debt assumed by others			7	-
:Ontario			8	2,587,000
:Schoolboards			9	2,587,000
:Other municipalities				
	Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			10	-
- sewer			11	-
- water				
Own sinking funds (actual balances)			12	1,420,000
- general			13	1,733,477
- enterprises and other				
	Subtotal		14	3,153,477
	Total		15	8,478,431
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	763,060
Installment (serial) debentures			17	7,715,371
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
- par value of this amount in U.S. dollars			26	-
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	256,319
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,774,019
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	2,081,030
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	500,000
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	2,249,293
Other (specify)			42	-
--			43	100,000
--			44	48,000
	Total		45	4,978,323

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Gloucester C

6. Ontario Clean Water Agency 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. 1996 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-	-	
- special are rates and special charges	51	271,220	298,534		
- benefitting landowners	52	329,286	362,448		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	162,866	173,743		
Recovered from unconsolidated entities					
- hydro	55	352,542	240,238		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,115,914	1,074,963		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
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
		\$	\$	\$	\$
1997		705,642	663,558	157,793	176,417
1998		370,750	581,176	161,811	154,666
1999		393,753	421,715	175,988	141,047
2000		433,236	384,040	193,334	125,964
2001		359,109	341,868	210,679	109,344
2002 - 2006		2,120,699	1,183,710	814,814	245,559
2007 onwards		1,547,350	355,310	213,950	57,425
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,930,539	3,931,377	1,928,369	1,010,422
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				-	
1998				455,964	
1999				520,220	
2000				547,675	
2001				724,438	
Total				2,248,297	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

9LT
13

For the year ended December 31, 1996.

		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		30,637,710	477,838	31,115,548							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		1,250,127	19,529	1,269,656							
Payments in lieu of taxes	9		5,327,468	-	5,327,468							
Telephone and telegraph taxation	10		502,121	-	502,121							
Subtotal levied by mill rate -- general	11	-	37,717,426	497,367	38,214,793	32,501,900	502,121	-	5,210,772	-	38,214,793	-
Special purpose requisitions	12		-	-	-							
Water												
Transit	13		6,816,994	109,204	6,926,198							
Sewer	14		1,363,771	22,823	1,386,594							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	8,180,765	132,027	8,312,792	8,312,792	-	-	-	-	8,312,792	-
Speical charges	19	-	1,203,316	7,005	1,210,321	1,093,625	-	-	116,696	-	1,210,321	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	47,101,507	636,399	47,737,906	41,908,317	502,121	-	5,327,468	-	47,737,906	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gloucester C

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	30,637,710	477,838	31,115,548	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	72,931,397	1,113,466	-	74,044,863	71,974,277	661,109	1,409,477	-	74,044,863	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Gloucester C

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For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	27,590,282
Revenues		
Contributions from revenue fund	2	5,680,248
Contributions from capital fund	3	42,736
Development Charges Act	67	2,108,655
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	24,459
Investment income - from own funds	5	-
- other	6	2,074,526
--	9	172,060
--	10	76,603
--	11	-
--	12	-
Total revenue	13	10,179,287
Expenditures		
Transferred to capital fund	14	7,823,356
Transferred to revenue fund	15	961,939
Charges for long term liabilities - principal and interest	16	336,609
--	63	-
--	20	-
--	21	74,933
Total expenditure	22	9,196,837
Balance at the end of the year for:		
Reserves	23	1,833,555
Reserve Funds	24	26,739,177
Total	25	28,572,732
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,059,685
Sick leave	31	786,642
Insurance	32	123,270
Workers' compensation	33	-
Capital expenditure - general administration	34	3,467,920
- roads	35	1,321,558
- sanitary and storm sewers	36	5,545,519
- parks and recreation	64	2,020,929
- library	65	115,574
- other cultural	66	10,126
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	762,105
- other and unspecified	42	-
Development Charges Act	68	6,921,235
Lot levies and subdivider contributions	44	356,322
Parking revenues	45	-
Debenture repayment	47	336,861
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	165,781
Waste Site	53	965,750
Police Commission	54	-
Municipal Election	55	454,002
Business Improvement Area	56	-
--	57	
Total	58	28,572,732

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,633,285	-
Accounts receivable			
Canada	2	271,296	
Ontario	3	257,172	
Region or county	4	1,404,327	
Other municipalities	5	58,105	
School Boards	6	928,445	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,233,628	business taxes
Taxes receivable			
Current year's levies	9	8,042,869	956,978
Previous year's levies	10	4,660,511	451,480
Prior year's levies	11	2,251,003	471,676
Penalties and interest	12	1,756,498	350,447
Less allowance for uncollectables (negative)	13	- 1,400,000	- 1,361,687
Investments			
Canada	14	4,032,281	
Provincial	15	8,729,734	
Municipal	16	155,131	
Other	17	3,998,092	
Other current assets	18	216,486	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,478,431	
Other long term assets	20	143,823	143,823
	21	50,851,118	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gloucester C

11
16

For the year ended December 31, 1996.

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	315,807		
Ontario	27	868,809		
Region or county	28	719,343		
Other municipalities	29	11,446		
School Boards	30	93,783		
Trade accounts payable	31	3,617,017		
Other	32	2,575,535		
Other current liabilities	33	1,914,168		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	3,883,852		
- benefitting landowners	36	2,046,687		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,928,369		
Recoverable from unconsolidated entities	39	619,523		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	28,572,732		
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	107,770		
Cemetaries	50	-		
Recreation, community centres and arenas	51	40,786		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,535,490		
Total	59	50,851,118		

Municipality

Gloucester C

For the year ended December 31, 1996.

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	68			
Non-line Department Support Staff	2	92			
Fire	3	132			
Police	4	-			
Transit	5	-			
Public Works	6	48			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	51			
Libraries	11	28			
Planning	12	24			
Total	13	443			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	19,428,320		
Wages and salaries			2,357,384		
Employee benefits	15	4,750,507	311,027		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	128,423,000			
Previous years' tax	17	7,715,529			
Penalties and interest	18	2,115,816			
Subtotal	19	138,254,345			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 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	1,111,589			
- recoverable from general municipal revenues	25	478,822			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	1,015,274			
Total reductions	29	140,860,031			
Amounts added to the tax roll for collection purposes only	30	24,301			
Business taxes written off under subsection 441(1) of the Municipal Act	81	366,918			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960327			
Due date of last installment (YYYYMMDD)	33	19960429			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960627			
Due date of last installment (YYYYMMDD)	36	19960829			
		\$			
Supplementary taxes levied with 1997 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 1997	58	21,291,219	3,902,815	-	-
in 1998	59	13,125,000	525,000	-	25,000
in 1999	60	13,423,000	-	-	235,000
in 2000	61	12,254,000	-	-	1,513,000
in 2001	62	7,464,000	-	-	835,000
Total	63	67,557,219	4,427,815	-	2,608,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	31,578		31,578	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	33,509	2,676,854	526,648
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	12,059,426			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	196,600	-	8,445,815	8,642,415
	68	-	-	2,255,000	2,255,000
	69	-	-	2,527,000	2,527,000
	70	196,600	-	3,902,815	4,099,415
	71	-	-	4,271,000	4,271,000
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	49,638,722	48,338,722	47,038,722	47,038,722
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1		2	
				\$	
	85	324		7,716,747	
	86	10		5,031,041	