MUNICIPAL CODE: 54066

MUNICIPALITY OF: Gauthier ID

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gauthier ID

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г			I	
or requisitions from schedule 2UT		1	107,143	-	58,140	49,003
Direct water billings on ratepayers						-
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		4	-	-	-	-
other municipalities	Subtotal	5	- 107,143	-	58,140	49,003
PAYMENTS IN LIEU OF TAXATION	Subtotal	•	107,145	-	50,140	47,00.
Canada		7	_	-		-
Canada Enterprises		8	-	-	-	-
Ontario		Ē				
The Municipal Tax Assistance Act		9	8	-		:
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,734	-	-	2,73
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	138	-	-	13
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,880	-	-	2,88
ONTARIO UNCONDITIONAL GRANTS		_			r	
Per Household General		19	2,100	-	-	2,10
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	10,152	-	-	10,15
General Support		24	5,283	-	-	5,28
Northern Special Support		25	15,848	-	-	15,84
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	33,383	-	-	33,38
REVENUES FOR SPECIFIC FUNCTIONS		~	44.0(2)			44.04
Ontario specific grants		29	41,062		-	41,06
Canada specific grants		30	3,754		-	3,75
Other municipalities - grants and fees		31 32	- 11 694		-	- 11,68
Fees and service charges	Subtotal	33	11,684 56,500		-	56,50
OTHER REVENUES	Subtotal	JJ	50,500			50,50
Trailer revenue and licences		34				<u> </u>
Licences and permits		35	60	-	-	6
Fines		37	-			-
Penalties and interest on taxes		38	967		-	96
Investment income - from own funds		39	-		-	-
- other		40	6,723		-	6,72
Sales of publications, equipment, etc		42	3,150		-	3,15
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46			-	-
		47			-	-
		48				-
Sale of Land		49				-
	Subtotal	50	10,900	-	-	10,90
	REVENUE	51	210,806		58,140	152,66

Gauthier ID

ANALYSIS OF TAXATION

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
I. Own purposes General	0	720,335	88,310	49,460	43.06400	50.66300	31,021	4,474	2,505	481	2,121	7,604	48,206
General	Ű	720,333	00,310	17,100	13.00100	50.00500	51,021	.,	2,303	101	2,121	7,001	10,200

2LT - OP 4

TAVATION			

									Gaut	hier ID			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION									Gauth	nier ID			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş	Ļ	Ŷ	÷	ş	ş	ş	÷	÷	Ş	÷	ş
Elementary public													
General	0	680,210	80,810	44,960	28.235000	33.218000	19,206	2,684	1,494	-	1,357	4,966	29,707
Elementary separate													
General	0	40,125	7,500	4,500	28.115000	33.076000	1,128	248	149	314	34	20	1,893
Secondary public													
General	0	720,335	88,310	49,460	22.991000	27.049000	16,562	2,389	1,337	257	1,133	4,060	25,738
Public consolidated			,	1			r	 _			· · · · · · · · · · · · · · · · · · ·		·
	+												

2LT - OP 4

ANALYSIS OF TAXATION									Gaut	hier ID			2LT - OP
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1	2 \$	3	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
Concerdant concerta	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	ş	Ş	Ş	Ş
Secondary separate			1		·					·			ı ————————————————————————————————————
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0		-		-	•	36,896	6,123	2,980	571	2,524	9,046	58,140

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES											ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4												
		5												
		7												
		8												
		9												
		10												
		11												
		12												l
		13		-		-								
		14 15												İ
		16												
		17												
		18												
		19												
		20												1
		21												
		22 23		-		-								
		23												
		25												
		26												
		27												
		28												ĺ
		29												
		30												1
		31		ļ		ļ					ļ			
		32		 		 					 			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Gauthier ID

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,119
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	16,500	-	-	-
Winter Control		9	3,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	19,500	-	-	-
Environmental services Sanitary Sewer System		16	_		_	
Storm Sewer System		17	-	-	-	
Waterworks System		18				
Garbage Collection		19		3,754	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	-	_	-	-
	Subtotal	23	-	3,754	-	-
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			4.4.70.4			
		31	14,784	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-	-	-	-
		35	_	-	-	-
	Subtotal	36	14,784	-		-
			,			
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	8,565
Libraries		38	515	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,515	-	-	8,565
Planning and Development Planning and Development		41	_	-	-	
Commercial and Industrial		41	-		-	
Residential Development		43	263			
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45	-	_	-	-
		46	-	-	-	-
	Subtotal	47	263	-	-	-
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	41,062	3,754		11,684

Gauthier ID

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	23,131	-	14,203	11,219	250	-	48,803
Protection to Persons and Property								
Fire	2	1,335	-	6,252	-	-	-	7,587
Police Conservation Authority	3	-	-	-		•	-	-
Protective inspection and control	4	-	-	- 1,200		-	-	- 1,200
Emergency measures	6	-	-	-	-	-		-
	Subtotal 7	1,335	-	7,452	-	-	-	8,787
Transportation services								
Roadways	8	3,100	-	27,851	-	-	-	30,951
Winter Control	9	340	-	3,100	-	-	-	3,440
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	1,560	-	-	-	1,560
	13	-	-	-	-	-	-	-
	Subtotal 15	3,440	-	32,511	-	-	-	35,951
Environmental services	Jubiotut 10	5,110		52,511				55,751
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,708	-	2,225	-	-	-	4,933
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtrate 22	-	-	-	-	-	-	-
Health Services Public Health Services	Subtotal 23 24	2,708	-	2,225	-	-		4,933
Public Health Inspection and Control	24 25	-	-	-	-	1,484 -	-	1,484 -
Hospitals	26		-				-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	100	-	100
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	1,584	-	1,584
Social and Family Services								
General Assistance	31	10	-	2,711	-	14,721	-	17,442
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	33	-	-	-	-	480	-	480
	35		-			-		
	Subtotal 36	10	-	2,711	-	15,201	_	17,922
Recreation and Cultural Services								
Parks and Recreation	37	9,008	-	17,042	6,930	-	-	32,980
Libraries Other Cultural	38 39	-	-	224	-	-	-	224
	39 Subtotal 40	- 9,008	-	- 17,266	- 6,930	-	-	- 33,204
Planning and Development	Justotai 40	2,000	-	17,200	0,750	-	-	55,204
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1,080	-	110	-	-	-	1,190
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El a statistica	Subtotal 47	1,080	-	110	-	-	-	1,190
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptone	Total 51	40,712	-	76,478	- 18,149	17,035		152,374
	10001 31	-10,712		, 0, 7, 0	10,177	.7,035		152,574

Municipality

ANALYSIS OF CAPITAL OPERATION

Gauthier ID

5

1 \$

2

3

5

7

60 10

11

12

13

14

15

16

17

18

20

21

22

23

24

25

26

27 28

30

31

32

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

19

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

19,680

6,930 41,100

48,030

-

-

-

-

-

-

130,272

130.272

-

217

217

178,519

165.097

165,097

-

-

-

165,097

33,102

33,102

-

-

33,102

-

For the year ended December 31, 1988. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Gauthier ID

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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 Winter Control		8	35,000	-	-	36,100
		9 10	-	-	-	-
Transit Parking		10	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	35,000	-	-	36,100
Environmental services						
Sanitary Sewer System		16	53,357	-	-	35,444
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,708
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21 22	-	-	· ·	-
-	Subtotal		53,357		-	40,152
Health Services Public Health Services	Jupiciai	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 33	-	-	-	-
Assitance to Children Day Nurseries		34	-	-	· ·	-
		35				
	Subtotal	- H	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	41,915	-	-	88,845
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	41,915	-	-	88,845
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	130,272	-	-	165,097

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Gauthier ID

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	- 3
	1	4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	5
Hospitals	_	6 -
Ambulance Services	2	
Cemeteries	2	
	2 Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	
	Total 5	1

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

1. Calculation of the Debt Burden of the Municipality. predecessor municipalities and consolidated entities. 1. Calculation and spaces: 1 1. To Candial and entities. 2 1. To Candial and entities. 3 1. Ditarial 4 1. Ditarial 4 1. Ditarial 3 1. Ditarial 3 <			1 \$
Al def unad by the municipality indexess municipality in add or Add and a state of the municipality indexess municipality in add is the add and and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the municipality from onless is the add and a state of the isoteness is teness is the add and a state of the isoteness is the add and a state of the isoteness isoteness is the add and a state of the isoteness isoteness is the add and and a state of the isoteness is the add and and a state of the isoteness isoteness is the add and and add is the isotenes is the add and and add a state of the isotenes is the add and add and and and a bay as add is the add and add and add is the isotenes is the add and add and add and add is the isotenes is the add and add and add is the isotenes is the add and add and add and add is part is the add and add and add and add is part is the add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and add is part is the add add and add and add and a			\$
is cluster and agence is a state of the strength of the streng	1. Calculation of the Debt Burden of the Municipality		
in order and a genese in it is a set of			
1 to ather Solution Pare, did do anumed by the manusplathy from ables 5 Pare, did do anumed by the manusplathy from ables 5 Outro is 5 Outro is 5 Should and 6 Outro is 6 Should and			1 -
1 to ather Solution Pare, did do anumed by the manusplathy from ables 5 Pare, did do anumed by the manusplathy from ables 5 Outro is 5 Outro is 5 Should and 6 Outro is 6 Should and	: To Canada and agencies		
Solution			
Number of the summer by the matter by the		Subtotal	
Lise. All det is sound by orders in the sound by order in the s	Plus: All dott assumed by the municipality from others	Subtotal	
damon in information in the second se			5 -
Science of the Enveroment field retrieved function image: science of the Enveroment function image:			6 -
ider mutiquities is betransen dek returenet funds is betrait of the fortownent dek returenet funds is of the fortownent is statistical balance is of the fortownent is the fortownent is of the fortownent is fort	·Schoolhoards		
subscief for Service of Service o			
Lee, during due Evitorment debt retirement has in the second seco		Subtotal	
isserif and schiel blances) isserie function of the lances) isserie function of	Less Hisister of the Favirement debt estimates funde	Subtotal	9
			10
Journ starting funds (actual blances) 1 - enterpristes and other 3 Amount reported in line 15 analyzed as follows: 1 Installine fund detentures 17 Installine fund detentures 18 Installine fund dett retinement funds during theyear 19 <t< td=""><td></td><td></td><td></td></t<>			
- entroprises and other 10 - - entroprises and other Saboal 16 - - anour entroprises and other Total 16 - - anour entroprises and other Total 16 - - anour entroprises and other -			
- etterprises and other			12
Subtract 1 Arount reported in line 15 analyzed as follows: 10 Installances (rein) debentures 10 Ministry of the Environment 20 Installances (rein) debentures 10 Installances (rein) debentures </td <td></td> <td></td> <td></td>			
rotal of product of soldyred as follows: initial diment (exital) debentures initial lineart (exital) debentures initial	- enterprises and other	6 • • • • •	
Amount protor in time 15 analysed as follows: installment (scristi) debentures 17 installment (scristi) debentures 17 i			
Sinking fund debutures Sinking fund debutures 16 Load betweet 17 Load betweet 18 Component 22 Component 23 Component 24 Component 24 Component 24 Component 25 Component 26 Component 27 Component 26 Component 27 Component 26 Component 27 Component 28 Component 29 Component 29 Component 29 Component 29 Component 20 Component 20 Component 28 Component 29 Component <td></td> <td>Total</td> <td>15 -</td>		Total	15 -
installment (srial) debentures	Amount reported in line 15 analyzed as follows:		
Lease purchase agreements 19 Lease purchase agreements 19 Amistry of the Environment 22 23 24 24 25 24 25			
Lase purchase agreements 19	Installment (serial) debentures		17 -
Nortages 20 Ministry of the Environment 22 22 22 22 22 22 22 22 23 24 25 25 25 25 25 25 25 27 28 28 29 28 28 28 28 28 28 28 28 28 28 28	Long term bank loans		- 18
Mintry of the Environment 22 23 24 25 25 25 25 25 25 25 26 27 28 27 28 27 28 27 28 27 28 28 28 29 29 29 29 29 29 20 30 30 31 31 31 31 <	Lease purchase agreements		19 -
A determinents and contingencies at year end 1 1 1 1 total lability one OWERS plans 1 1 total lability for accumulated tick pay credits 2 1 1 1 total lability one OWERS plans 1 1 total lability one OWERS plans 1 1 1 1 total lability one OWERS plans 1 1	Mortgages		20 -
2422. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above25Other	Ministry of the Environment		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 27 - - par value of this amount in U.S. dollars 28 - - par value of this amount in			\$
 par value of this amount in U.S. dollars canadian dollar equivalent included in tine 15 above par value of this amount in par value of this amount in par value of this amount in anterest earned on sinking funds and debt retirement funds during the year Onn funds Ministry of the Environment - sewer water water anterest earned on sinking funds at year end commutents and contingencies at year end total liability for accumulated sick pay credits catuarial deficiency 			
Other • Canadan dollar equivalent included in line 15 above 27 • par value of this amount in 28 • par value of this amount in 29 0 m funds 29 0 m funds 29 • water 30 • water 30 • water 31 • water 32 • Actuarial balance of own sinking funds at year end 5 • Long term commitments and contingencies at year end 33 • Total liability for accumulated sick pay credits 33 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 36 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 37 • actuarial deficiency 38 • actuarial deficiency 39 <t< td=""><td></td><td></td><td></td></t<>			
 par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 Almistry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Outstanding loans guarantee 36 - hospital support 39 - hospital support 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 - Commitments specify 44	Other - Canadian dollar equivalent included in line 15 above		- 27
3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . Ministry of the Environment - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability of own persion funds . . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own persion funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding long agurantee	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year 29 . Own funds 30 . Ministry of the Environment - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability of own persion funds . . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own persion funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding long agurantee			s
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - A ctuarial balance of own sinking funds at year end 32 - S - - A ctuarial balance of own sinking funds at year end 32 - Total liability for accumulated sick pay credits 33 - Total liability of accumulated sick pay credits 33 - Total liability of own pension funds - - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstandig deficiency 38 - Outstandig deficiency 39 - - university support 40 - - university support 40 - - university support 41 - - university support 42 - - university support 43 - - un			
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - A ctuarial balance of own sinking funds at year end 32 - S - - A ctuarial balance of own sinking funds at year end 32 - Total liability for accumulated sick pay credits 33 - Total liability of accumulated sick pay credits 33 - Total liability of own pension funds - - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstandig deficiency 38 - Outstandig deficiency 39 - - university support 40 - - university support 40 - - university support 41 - - university support 42 - - university support 43 - - un	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 40 - - university support 40 - - university support 41 - - university support 41 - - university support 42 - - university support 43 - - university support 41 - - university support 43 - - university support 43 - - university support 43			29 -
- water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - university support 40 - - university support 40 - - university support 41 - - university support 41 - - university support 42 - - university support 43 - - university support 41 - - university support 43 - - university support 43 - - university support 43	Ministry of the Environment - sewer		30 -
A Actuarial balance of own sinking funds at year end 32 5			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liabilities financed from revenue, as approved by 36 - iniversity support 39			51
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 40 - leases and other agreements 41 - Other (specify) 42 - 43 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 ratal liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 Outstanding loans guarantee 37 - outrario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 42 42 42	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 ratal liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - outrario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the ontario Municipal Board or Counci, as the case may be - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-	Total liability for accumulated sick pay credits		33 -
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34 -
· initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)424344	- actuarial deficiency		35 -
- actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - - - - -	Total liability for own pension funds		
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		36 -
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		37 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - hospital support 40 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			38 -
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
· university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support		
Other (specify) 42 43 44			
43 44			
44			
Total 45 -			
		Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Gauthier ID

				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
			46	-	-	-
				-	-	-
						-
			49	-	-	-
					principal	interest
					1 \$	2 \$
				50		
						-
						-
						-
						-
					-	-
						-
						-
			Total			-
	principal	interest	principal	interest	principal	interest
	1 \$			4 \$		6 \$
60	-	-	-	-	-	-
61	-	-	-	-	-	-
62	-	-	-	-	-	-
63	-	-	-	-	-	-
64	-	-	-	-	-	-
65	-	-	-	-	-	-
79	-	-	-	-	-	-
69	-	-	-	-	-	-
70	-	-	-	-	-	-
71	-	-	-	-	-	-
						1 \$
					72	
					73	-
					74	-
					75	-
					76	-
				Total	77	-
	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60 61 62 63 64 65 79 69 70	1 2 \$ \$ 60 - 61 - 62 - 63 - 64 - 65 - 79 - 69 - 70 -	47 48 49 Image: Second	surplus (deficit) 1 44 47 48 49 50 51 52 53 59 Total 78 1 1 1 1 1 1 1 1 2 3 1 2 3 4 1 2 3 4 1 2 3 4 5 <tr< td=""><td>initial surplus (deficit) initial surplus (deficit) initial surplus (deficit) 44 - - - 45 - - - 47 - - - 49 - - - 49 - - - 49 - - - 49 - - - 49 - - - 50 - - - 51 - - - - 52 - - - - 53 - - - - 54 - - - - 55 - - - - - 56 - - - - - 57 - - - - - 58 - - - - - 60</td></tr<>	initial surplus (deficit) initial surplus (deficit) initial surplus (deficit) 44 - - - 45 - - - 47 - - - 49 - - - 49 - - - 49 - - - 49 - - - 49 - - - 50 - - - 51 - - - - 52 - - - - 53 - - - - 54 - - - - 55 - - - - - 56 - - - - - 57 - - - - - 58 - - - - - 60

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gauthier ID

9LT 13

For the year ended December 31, 1988.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions			1								
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-			-	-	-	-	-

Gauthier ID

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

OARD LEVIES

For the year ended December 31, 1988.

		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)	Г											
	30	-	23,870	6,323	-	30,193	29,707	442	-	-	30,149	- 44
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	1,525	368	-	1,893	1,893	-	-	-	1,893	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	20,634	5,449	-	26,083	25,737	360	-	-	26,097	14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-		-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	46,029	12,140	-	58,169	57,337	802		-	58,139	- 30

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gauthier ID

			1
			\$
Balance at the beginning of the year		1	
Revenues		ľ	
Contributions from revenue fund		2	11,
Contributions from capital fund Lot levies and subdivider contributions		3	
		60 (1	
Recreational land (the Planning Act) Investment income - from own funds		61 5	
- other		6	3
		9	5
		10	
		11	
		12	
	Total revenue	13	14
xpenditures Transferred to capital fund			
Transferred to revenue fund		14	41
		15 16	
Charges for long term liabilities - principal and interest		63	
		20	
		21	
	Total expenditure	22	41
Balance at end of year for:		ſ	
Reserves		23	111
Reserve Funds		24	46
	Total	25	158
Analysed as follows: Working funds		26	98
Contingencies		27	7.
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	12
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library - other cultural		65 66	
- other cuttorat		38	46
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		ŀ	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

I

Gauthier ID

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,247	-
Accounts receivable			
Canada	2	-	
Ontario	3	26,310	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	643	business taxes
Taxes receivable			
Current year's levies	9	4,147	-
Previous year's levies	10	1,187	-
Prior year's levies	11	2,412	-
Penalties and interest	12	1,937	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	134,803	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Tota		200,686	
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Gauthier ID

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	8,306	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	158,621	
Accumulated net revenue (deficit)		- 1	150,021	
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		10		
Transit operations		47	-	
Water operations		48	_	
Libraries		49	687	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	_	
		53	-	
		53 54		
			-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	33,102	
	Total	59	200,686	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Gauthier ID

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31 Administration				1	1
Non-line Department Support Staff				1	-
Fire				2	
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	18,596	22,116
Employee benefits			15	1,000	1,000
					1 \$
3 Reductions of tax roll during the year (lower for municipalities and w					ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	97,014
Previous years' tax				18	3,499
Penalties and interest				18	588
			Subtotal	19	101,101
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	3,250
- recoverable from general municipal revenues				25	2,731
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80 29	- 107,082
		Total reductions		27	107,082
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments				31	-
Due date of first installment (YYYYMMDD)				32	0
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19880731
Due date of last installment (YYYYMMDD)				36	0 \$
Supplementary taxes levied with1990 due date				37	\$
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Febluarie disciplination		1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		> 58 -	> -	\$ 	
in 1989 in 1990		58 - 59 -	-	-	-
in 1991		60 -	-	-	
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-

litv

-		-	-			
For	the	year	ended	December 31	, 1988.	

Gauthier ID

1					
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	36,962	23,673
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
	F	1	2 \$	3 \$	4
Water In this municipality	39		<u>،</u>	ې -	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	· ·	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	40		-	-	-
	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	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	share of total municipal	computer
	г	total board expenditure 1		share of	
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 	54 55 56 57 67 68 69 70 71 72 1989	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 	54 55 56 57 67 68 69 70 71 72 1989 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 	54 55 56 57 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -