MUNICIPAL CODE: 58012

MUNICIPALITY OF: Gillies Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Gillies Tp	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_			1	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	131,369	-	58,250	73,119
Direct water billings on ratepayers own municipality	;	2	-	-		-
other municipalities	:	3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	btotal (6	131,369	-	58,250	73,119
PAYMENTS IN LIEU OF TAXATION	_	.—			1	
Canada	7	-	-	-	-	-
Canada Enterprises Ontario	•	B	-	-	-	-
The Municipal Tax Assistance Act	·	9	-	-		-
The Municipal Act, section 157	10	-	6,510	_		6,510
Other	1	1	-	-		-
Ontario Enterprises Ontario Housing Corporation	1:	,	_	_	_	_
Ontario Hydro	13	-				
Liquor Control Board of Ontario	14	-	_		_	-
Other	1!	-	-	-	-	-
Municipal enterprises	10	-	-	-	-	-
Other municipalities and enterprises	17	,	231	-	-	231
	btotal 18	В	6,741	-	-	6,741
ONTARIO UNCONDITIONAL GRANTS		l				
Per Household General	19	9	5,460	-	-	5,460
Per Household Police	20	٥	-	-	-	-
Transitional amd special assistance	22	2	-	-	-	-
Resource Equalization	23	3	20,790	-	-	20,790
General Support	24	4	6,479	-	-	6,479
Northern Special Support	2!	5	19,438	-	-	19,438
Apportionment Guarantee	20	6	-	-	-	-
Revenue Guarantee	27	7	-	-	-	-
	btotal 28	В	52,167	-	-	52,167
REVENUES FOR SPECIFIC FUNCTIONS		_	1			
Ontario specific grants	29		158,534			158,534
Canada specific grants	3(-			-
Other municipalities - grants and fees Fees and service charges	3 ⁻		-			-
	btotal 3:	-	158,534			158,534
OTHER REVENUES	biolui 3.	′ ∟	130,334			130,334
Trailer revenue and licences	34	4	-			_
Licences and permits	3!	5	-	-	-	
Fines	37	7	-			-
Penalties and interest on taxes	38	В	1,803			1,803
Investment income - from own funds	39	9	-			
- other	40	٥	-			-
Sales of publications, equipment, etc	42	2	-			-
Contributions from capital fund	4:	3	-			-
Contributions from reserves and reserve funds	44	4	3,404			3,404
Contributions from non-consolidated entities	4!	5	-			-
	40		1,894			1,894
	47	-	-			-
	48	-	-			-
Sale of Land	49	-	- 7.404			<u>-</u> - :-
	btotal 50		7,101	-	-	7,101
TOTAL REV	/ENUE 5	1	355,912	-	58,250	297,662

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Gillies Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	395,900	7,125	2,480	173.68000	204.33000	68,760	1,456	507	259	1	1	70,982
													4
													-
													-
													-
													1
													1
													1
													1
	+												1
													1
													1

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	_
Gillies Tp	2LT - OI

To the year ended becember 31, 1770.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	_	
1														
I														
<u> </u>														

2LT - OP

Gillies Tp **ANALYSIS OF TAXATION** For the year ended December 31, 1990.

For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
III. Cabaal baard muraasa	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	375,941	7,125	2,480	74.890000	88.100000	28,154	628	218	112	- 1		29,112
Jeneral .	Ů	3,3,711	7,123	2, 100	7 1.070000	00.10000	20,131	020	2.10	112			27,112
Elementary separate							<u></u>						
General	0	19,959	-	-	76.380000	-	1,524	-	-	-	-	-	1,52
Secondary public								<u>l</u>		<u> </u>			I <u> </u>
General General	0	375,941	7,125	2,480	63.570000	74.790000	23,899	533	185	95	-	-	24,71
Public consolidated								<u> </u>					l
Public consolidated			ı	11				Т			Т		1

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Δ	NA	1 717	l JE	1 A X	Δ I II IIV	ı

For the year ended December 31, 1990.

Municipality

Gillies Tp

2LT - OP

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,	LOCAL TAXABLE			XABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	19,959	-	-	64.780000	-	1,293	-	-	-	-	-	1,293	
	1													
Separate consolidated			l		<u> </u>								<u> </u>	
Total all school board taxation	0		•				54,870	2,770	403	207	-	-	58,250	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gillies Tp	

For the year ended December 31, 1990.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Posice 3							4 \$
Price	eneral Government		1	-	-	-	-
Police Conservation Authority	otection to Persons and Property						
Conservation Authority Frotective Inspection and control	Fire		2	-	-	-	-
Protective inspection and control Emergency measures			3	-	-	-	-
Emergency measures	•		_	-	-	-	-
Subtotal 7			<u> </u>	-	-	-	-
Transportation services Roadways S	Emergency measures	Cubtotal	_				-
Roadways 8		Subtotal	- ′⊢	-	-	-	-
Winter Control Transit 10							
Transit			_			+	-
Parking 1				·			-
Street Lighting			<u> </u>				-
Air Transportation			⊢				-
Subtotal 15			<u> </u>				-
Subtotal 15			-				-
Environmental services Sanitary Sewer System 16	-	Subtotal					
Storm Sewer System	nvironmental services	Jubiotai	' '⊢	137,300			
Waterworks System	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Garbage Disposal 20	Waterworks System		18	-	-	-	-
Pollution Control Subtotal 23 Pollution Control Subtotal 23 Pollution Control 22 23 24 24 25 26 27 28 29 28 29 29 20	Garbage Collection		19	-	-	-	-
Subtotal 22	Garbage Disposal		20	8,482	-	-	-
Subtotal 23	Pollution Control		21	-	-	-	-
Health Services			22	-	-	-	-
Public Health Services 24		Subtotal	23	8,482	-	-	-
Public Health Inspection and Control 25			24				
Hospitals			_				-
Ambulance Services 27			_				
Cemeteries	·		_				
Subtotal			_			+	
Subtotal 30 - - -			_	_	_	- 1	_
Assistance 31 5,237 - -		Subtotal	-	-	-	-	-
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Assistance to Aged Persons 32	ocial and Family Services						
Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assitance to Children 33	General Assistance		31	5,237	-	-	-
Day Nurseries 34			32	-	-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36 5,237 - - -	Day Nurseries		_	-	-	-	-
Parks and Recreation Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Cumercial and Subtotal Agriculture and Reforestation Subtotal Agriculture and Reforestation Subtotal Agriculture and Reforestation Subtotal Agriculture and Shoreline Assistance Subtotal Agriculture and Cultural Agricultural Services Agricultural Agricultural Agricultural Services Agricultural			_				-
Parks and Recreation 37 4,034 - - Libraries 38 1,481 - - Other Cultural 39 - - - Subtotal 40 5,515 - - Planning and Development 41 - - - Planning and Development 42 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -		Subtotal	36	5,237	-	-	-
Parks and Recreation 37 4,034 - - Libraries 38 1,481 - - Other Cultural 39 - - - Subtotal 40 5,515 - - Planning and Development 41 - - - Planning and Development 42 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -	ecreation and Cultural Services						
Other Cultural 39			37	4,034	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal 40 5,515	Libraries		38	1,481	-	-	-
Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Subtotal	Other Cultural		39	-	-	-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 41		Subtotal	40	5,515	-	-	-
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - -							
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - -			_				-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 - - - -			_				-
Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - -			<u> </u>				-
46 Subtotal 47			⊢			+	-
Subtotal 47			<u> </u>				-
		Subtotal	_			+	<u> </u>
Electricity 48	ectricity	Japioiui	48				
Gas 49							-
Telephone 50			_	-	-	- 1	-
Total 51 158,534		Total	51	158,534	-		-

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Gillies Tp

For the year ended December 31, 1990.

		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	37,320	-	20,654	1,350	-	-	59,324
Protection to Persons and Property								
Fire	2	-	-	-	2,025	-	-	2,025
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-		-	388	-	388
Protective inspection and control Emergency measures	5	850	-	5,601		290	-	6,741
Line gency measures	Subtotal 7	850	-	5,601	2,025	678		9,154
	Subtotut /	030		3,001	2,023	070		2,13
Transportation services Roadways		05 (2)		(0.222				452.040
Winter Control	8	85,626	-	68,323	-	-	-	153,949
Transit	10	5,447	-	23,319	-	-	-	28,766
Parking	10	-	-	-		-	-	-
Street Lighting	12	-	-	963	-		-	963
Air Transportation	13	-	-	-	-		-	- 703
	14	-	_	-	-	-	-	-
	Subtotal 15	91,073	-	92,605	-	-	-	183,678
Environmental services	}	,		,				,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	1
Garbage Disposal	20	14,553	-	2,307	-	-	-	16,860
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	- 207	-	-	-	-
Health Services	Subtotal 23	14,553	-	2,307	-	-	-	16,860
Public Health Services	24	-	_	-	_	2,643	-	2,643
Public Health Inspection and Control	25	-	-	-	-	-	-	
Hospitals	26	-	-		-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	952	-	-	-	952
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	952	-	2,643	-	3,595
Social and Family Services								
General Assistance	31	1,184	-	-	-	4,513	-	5,697
Assistance to Aged Persons	32	-	-	-	-	4,129	-	4,129
Assitance to Children	33	-	-	-	-	1,597	-	1,597
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 1 194	-	-	-	- 10 220	-	- 44 423
	Subtotal 36	1,184	-	-	-	10,239	-	11,423
Recreation and Cultural Services								
Parks and Recreation	37	5,071	-	9,681	3,831	-	-	18,583
Libraries	38	-	-	-	-	-	-	•
Other Cultural	39	-	-	-	-	-	-	į
	Subtotal 40	5,071	-	9,681	3,831	-	-	18,583
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	_	-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Gillies Tp

For the year ended December 31, 1990.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 3,831 9,596 Reserves and Reserve Funds Subtotal 13,427 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 52,851 20 21 Other Municipalities 22 Subtotal 23 52.851 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 66,278 Applications Own Expenditures Short Term Interest Costs 34 Other 35 66,278 Subtotal 66,278 36 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 **Total Applications** 66,278 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gillies Tp	

For the year ended December 31, 1990.

			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	Subtotal	6 7	-	-	-	-
Transportation services	Subtotat		-	-	-	-
Roadways		8	52,000	-	-	61,596
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal		52,000	-	-	61,596
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		•	-	-	-
Public Health Inspection and Control		24 25	-	-	-	<u>-</u>
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	851	_	_	4 (92
Libraries		38	- 631	-	-	4,682
Other Cultural		39	-	_	-	-
	Subtotal	40	851	-	-	4,682
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal		-	-	-	-
Electricity Gas		48 49	-	-	-	-
			-	•		
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 - - Other Cultural 37 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 45 - - Tile Drainage and Shoreline Assistance 45 - - Tile D			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Feet			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

8

		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 : To other		3	-
1.004.6	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	_
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		11	-
Own sinking funds (actual balances)		''	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		22	-
		23	-
-		24	-
		L	
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		30	
Ministry of the Environment - sewer		30	-
- water		31	-
· water			
		\$	
4. Actuarial balance of own sinking funds at year end		32	-
		\$	
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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 - hospital support		20	
		39	-
- university support - leases and other agreements		40	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

8

- share of integrated projects	. Ministry of the Environment Provincial Projects						total	
							capital	debt charges
S								3
Nater projects - for this municipality only - share of integrated projects - where projects for this municipality only - share of integrated projects - where projects for this municipality only - share of integrated projects - where projects is covered from the consolidated projects - where projects is covered from the consolidated evenue fund - general, tax rates - special care rates and special charges - benefitting landowners - benefitting								\$
### STATE OF INTERPRETATION OF	Vater projects - for this municipality only				46			-
. share of integrated projects	- share of integrated projects				47	-	-	-
Principal Prin	ewer projects - for this municipality only				48	-	-	-
Principal Prin	- share of integrated projects				49	-	-	-
Total Tota	'. 1990 Debt Charges							
S						Г		interest
Secons S								2
Second tax rates	accovered from the concellidated revenue fund					ŀ	\$	\$
- special are rates and special charges						50	-	-
Descripting landowners	- special are rates and special charges					ŀ	-	-
Recovered from reserve funds						52	-	-
Second continue of the principal and interest payments on EXISTING net debt Second consolidated revenue fund Second	- user rates (consolidated entities)					53	-	1
- hydro - gas and telephone	ecovered from reserve funds					54	-	-
*** says and telephone *** 57								
Future principal and interest payments on EXISTING net debt Total	- hydro					55	-	-
Future principal and interest payments on EXISTING net debt Total	- gas and telephone					57	-	-
Total 59						l l	-	-
Future principal and interest payments on EXISTING net debt	-					-	-	-
Future principal and interest payments on EXISTING net debt	-					-		-
Principal Prin					Total	78	-	-
Principal Prin								
1	. Future principal and interest payments on Existing het debt							
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								
991 60		_	consolidated r	evenue fund	reserve	e funds	unconsolida	
992 61		_ _	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities
993 994 63 995 64 995 996-2000 65 907 9000 907 908 908 908 909 909 909 909 909 909 909		_	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	ted entities interest
994 63			consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
995	992	61	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
996-2000 65	992 993	61 62	consolidated reprincipal 1 \$	interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1001 onwards	992 993 994	61 62 63	consolidated reprincipal 1 \$	syenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
nterest to be earned on sinking funds * 69 70 70 71 71 71 71 71 71 71 71 71 71 71 71 71	992 993 994 995	61 62 63 64	consolidated reprincipal 1 \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
70	992 993 994 995 996-2000	61 62 63 64 65	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total	992 993 994 995 996-2000 001 onwards	61 62 63 64 65 79	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Includes interest to earned on Ministry of the Environment debt retirement funds 7. Future principal payments on EXPECTED NEW debt 72 1991 1992 73 1993 74 1994 75 1995 76 1095	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated no principal 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	step of the step o	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
7. Future principal payments on EXPECTED NEW debt 1991 72 1992 73 1993 74 1994 75 1995 76 1701 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
991 72 992 73 993 74 994 75 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 73 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 73 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
73 73 75 75 75 75 75 75	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
993 74 994 75 995 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
994 75 995 76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
76 Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * downtown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 991 992 993 994 995	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ - - - - - - - - - - - -	sevenue fund interest 2	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Gillies Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
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G	Sillies Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	1	29,874	112	-	29,986	29,112	868	-	-	29,980	- 7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,524	-	-	1,524	1,524	7	-	-	1,531	7
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)												
	50	1	25,350	95	-	25,445	24,712	727	-	-	25,439	- 5
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,293	-	-	1,293	1,293	7	-	-	1,300	7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boar	ds 36	-	58,041	207	-	58,248	56,641	1,609	-	-	58,250	2

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gillies Tp

For the year ended December 31, 1990.

			1
			\$
Balance at the beginning of the year		1	59,08
Revenues		F	
Contributions from revenue fund		2	3,37
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	3,3
		9	-
		10 11	-
		12	
	Total revenue	13	6,7
Expenditures		ı	
Transferred to capital fund		14	9,5
Transferred to revenue fund		15	3,4
Charges for long term liabilities - principal and interest		16	-
		63	
		20	-
·	Total expenditure	22	13,0
		ŀ	
Balance at the end of the year for: Reserves			22.0
Reserve Funds		23	22,0 30,8
.cosc . and	Total	25	52,8
Analysed as follows:		Ť	,-
Working funds		26	22,0
Contingencies		27	5,5
Ministry of the Environment funds for renewals, etc			-,-
- sewer		28	
- water		29	
Replacement of equipment		30	•
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	9,8
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water - transit		38 39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	1,3
Parking revenues		45	
Debenture repayment Exchange rate stabilization		47 48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	14,1
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56 57	
		٦/	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Gillies Tp

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	30,875	30,853
Accounts receivable				
Canada		2	-	
Ontario		3	50,300	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,262	business taxes
Taxes receivable			,	
Current year's levies		9	11,450	1,634
Previous year's levies		10	1,669	-
Prior year's levies		11	762	-
Penalties and interest		12	916	-
Less allowance for uncollectables (negative)		13 -	1,250	-
Investments			·	
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	ror cax sace / cax registration
Other long term assets		20	-	
· 	Total	21	95,984	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gillies Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			mom chartored parms
Temporary loans - current purposes	22	4,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada			
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29		
School Boards	30	,	
Trade accounts payable Other	31	10,610	
	32	5,994	
Other current liabilities	33	-	
ALC 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	52,853	
Accumulated net revenue (deficit)		•	
General revenue	42	- 5,060	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations			
	47	-	
Water operations Libraries	48		
Cemetaries	49	-	
	50		
Recreation, community centres and arenas	51	-	
	52 53	-	
	54 55	-	
Degine or county		-	
Region or county	56		
School boards	57	2	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 59	95,984	
	10tat 39	90,984	

Municipality

Gillies Tp

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	uous full time employees as at December 31					-	
Administration						1	1
Non-line Departme	ent Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	2
Health Services						7	-
Homes for the Age	d					8	-
Other Social Service						9	_
Parks and Recreati	ion					10	-
Libraries						11	
Planning						12	-
- talling					Tatal		
					Total	13	3
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	;				14	91,978	35,347
Employee benefits					15	7,362	1,592
						•	1
							\$
3. Reductions of tax	roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	115,527
	Previous years' tax					17	9,979
	Penalties and interest					18	1,787
					Subtotal	19	127,293
Discounts allowed						20	646
Tax adjustments u	nder section 362 and 363 of the Municipal Act						
- amounts add	ded to the roll (negative)					22	-
- amounts wri	tten off					23	-
Tax adjustments u	nder sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sa	le and tax registration accounts					26	-
The Municipal Elde	erly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	127,939
	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	1990 (lower tier municipalities only)						
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900315
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
-	Due date of first installment (YYYYMMDD)					35	19900915
	Due date of last installment (YYYYMMDD)					36	0
						'	\$
Supplementary tax	res levied with1994 due date					37	-
	expenditures and long term						_
financing require	ments 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
			ĺ	1	2	3	4
Estimated to take place	ce			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994			60	-	-	-	-
in 1995			61	-	-	-	-
in 1996			62	-	-	-	-
i		Total	43	-	1		-

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,636	-
7. Assistant of the standard and standard Research 24.				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	_	-	,	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1990 billings		
		residential units	residential units 2	all other properties 3	computer use only 4
Sewer			Ś	s	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47		-	-	-
	48 65		-	-	-
			_!		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
					1
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Paradaga	Federal
		1	2	Province 3	4
Own sinking funds	83	\$	\$	\$ -	\$
-		ļ			ļ.
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	,
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - 1995
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4