**MUNICIPAL CODE: 51024** 

MUNICIPALITY OF: Gordon Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx		Г			<u> </u>	
or requistions from schedule 2UT		1	278,743	-	195,040	83,703
Direct water billings on ratepayers						
own municipality		2	2,252	-		2,252
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	ubtotal	6	280,995	-	195,040	85,955
PAYMENTS IN LIEU OF TAXATION		_			1	
Canada		7	1,619	-	1,133	486
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	787	-		787
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	121	<u>-</u>	85	36
Liquor Control Board of Ontario Other		14 15	<u> </u>	-	<u> </u>	
Municipal enterprises		16	-	<u>-</u>	-	-
Other municipalities and enterprises		17	-	-	-	-
Su	ubtotal	18	2,527	-	1,218	1,309
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	11,940	-	-	11,940
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,131	-	-	12,131
General Support Northern Special Support		24	4,989 19,064		-	4,989 19,064
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
Su	ubtotal	28	48,124	-	-	48,124
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	66,709			66,709
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges	ubtotal	32	8,623 75,332			8,623 75,332
OTHER REVENUES	abtotat	33L	73,332			73,332
Trailer revenue and licences		34	-			-
Licences and permits		35	3,575	-	-	3,575
Fines		37	-			-
Penalties and interest on taxes		38	2,772			2,772
Investment income - from own funds		39	-			-
- other		40	5,959			5,959
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	5,131			5,131
	ubtotal	50	17,437	-	-	17,437
TOTAL RE	VENUE	51	424,415	=	196,258	228,157

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Gordon Tp 2LT - OP

For the year ended becember 31, 1990.		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
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10	11	12
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	19,084,500	1,726,100	556,530	3.71500	4.37000	70,898	7,543	2,432	1,023	1	<u> </u>	81,896
General	U	17,004,300	1,720,100	330,330	3.71300	4.37000	70,878	7,343	2,432	1,023	<u> </u>		81,870
							-						
							-						

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
Gordon Tp	2LT - 0

To the year chaca sectimate 31, 1770.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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Gordon Tp 2LT - OP

For the year ended December 31, 1990.	-	LOCAL	LOCAL TAXABLE ASSESSMENT			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	19,084,500	1,726,100	556,530	4.035000	4.747000	77,006	8,194	2,642	1,129	-	-	88,971
Florestances													
Elementary separate	0		- 1					T		1	- 1	1	ı <del> </del>
General									-				
Secondary public													
General	0	19,084,500	1,726,100	556,530	4.624000	5.440000	88,247	9,390	3,028	1,327	-	-	101,992
Public consolidated								<del> </del>					· ·

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Municipality	_
Gordon Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					165,253	21,661	5,670	2,456	-	-	195,040

# 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

						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	sewer service 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														
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	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		
	Gordon Tp	

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	-	-	-	-
Protection to Persons and Property Fire						
Police		2	-	-	-	<u> </u>
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	2,070	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,070	-	-	-
Transportation services Roadways			25 (00			
Winter Control		8	35,600 17,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	53,100	<u> </u>	-	
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-		-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	3,090	-	-	3,4
Pollution Control		21	-	-	-	
		22	-	-	-	
Health Services	Subtotal	23	3,090	-	-	3,6
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals  Ambulance Services		26	-	-	-	
Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance		31	3,058	_	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
	Colored	35	- 2.050	-	-	
	Subtotal	36	3,058	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,090	-	-	1,7
Libraries Other Cultural		38 39	-	-	-	
other cutcurat	Subtotal	40	4,090	-	-	1,7
Planning and Development						
Planning and Development		41	-	-	-	
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	1,301	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,1
		46	- 1 201	-	-	-
Electricity	Subtotal	47 48	1,301	-	-	3,1
Electricity  Gas		48	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	66,709	_	-	8,6

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Gordon 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	22,028	-	19,110	-	-	-	41,138
Protection to Persons and Property Fire	2	-	<u>-</u>	100	-	900	-	1,000
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control  Emergency measures	5	3,084	-	3,813	-	-	- -	6,897
Emergency measures	Subtotal 7	3,084	-	3,913	-	900	-	7,897
Transportation services Roadways	8	13,737	_	47,051	18,944	_	_	79,732
Winter Control	9	-	-	30,067	-	-	-	30,067
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
<del></del>	Subtotal 15	13,737	-	77,118	18,944	-		109,799
Environmental services		,		,	,			,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	2,942	-	-	-	2,942
Garbage Collection	19	-	-	16,648	8,754	-	-	25,402
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	19,590	8,754	-	-	28,344
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	2,671	-	2,671
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-		-	1,444	<u> </u>	1,444
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	4,115	-	4,115
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	4,260	-	10,031	<u> </u>	4,260 10,031
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	5,226	<del>-</del>	5,226
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	575	-	575
	Subtotal 36	-	-	4,260	-	15,832	-	20,092
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,432	6,619	2,700	-	15,751
Libraries	38	-	-	-	-	4,418	-	4,418
Other Cultural	39	-	-	- ( 422	- (40)	7 440	-	- 20.440
Planning and Development	Subtotal 40	-	-	6,432	6,619	7,118	-	20,169
Planning and Development	41	-	-	-	-	1,796	-	1,796
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1 344	-	1 210	-	-	-	2 562
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44_ 45	1,344	3,189	1,219	-	-	-	2,563 3,189
	46	-	-	-	-	-	-	-
	Subtotal 47	1,344	3,189	1,219	-	1,796	-	7,548
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Gordon Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	27,317
Reserves and Reserve Funds	Subtotal	3 4	27,317
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	<u> </u>
Grants and Loan Forgiveness		'"⊢	
Ontario		20	27,220
Canada		21	-
Other Municipalities	Subtotal	22	27,220
Other Financing	Sastetal		27,220
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	-
	Total Sources of Financing	33	54,537
Applications			
Own Expenditures			
Short Term Interest Costs Other		34	54,537
Other	Subtotal	36	54,537
Transfer of Proceeds From Long Term Liabilities to:			- ,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	54,537
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to reased on behalf of other municipatities		./	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Gordon 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		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	20,600	1	-	39,544
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-		-	-
		14	-	1	-	-
	Subtotal	15	20,600	-	-	39,544
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,754
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,754
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
		26	-			-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
		29	_	-		-
	Subtotal		-	-		-
Social and Family Services	Subtotat	30	_	_	_	_
General Assistance		31	-	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,620	-	-	13,239
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,620	-	-	13,239
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	-	-	-	-
	Total	51	27,220	-	_	54,537

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gordon Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government	•	-
Protection to Persons and Property Fire		-
Police		
Conservation Authority	_	
Protective inspection and control		
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit Parking	10	
Street Lighting	1° 12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
<del></del>	5:-haa-1 23	
Health Services	Subtotal 23	-
Public Health Services	24	
Public Health Inspection and Control	2!	
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	3 <sup>2</sup> 3!	
	Subtotal 36	
Recreation and Cultural Services	Subtotal St	` <u> </u>
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
Electricity	3ubtotat 4/	
Gas	49	
Telephone	50	-
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

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, or the year characteristic or, 1770.			
			1 \$
A Colombia of the Data Burdon of the Hamileian Physical P		[	
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	5,408
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	5,408
Plus: All debt assumed by the municipality from others		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 Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,408
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	5,408
Lease purchase agreements		19	<u> </u>
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	-
		ı	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
		•	\$
4. Actuarial balance of own sinking funds at year end		32	<del>*</del>
		L	
			\$
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		35	_
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42 43	-
		43	-
	Total	45	-
	. 5641	.5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					·	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
					50	-	-
- special are rates and special charges					51	- 2 552	- (2)
- benefitting landowners					52 53	2,552	636
- user rates (consolidated entities)						-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	2,552	636
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	<del>-</del>	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1001	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1991	60	consolidated r principal 1 \$ 1,266	revenue fund interest  2  \$ 433	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal 1 \$ 1,266 1,367	revenue fund interest 2 \$ 433 332	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1992 1993	61 62	consolidated r principal 1 \$ 1,266 1,367 1,475	2 \$ 433 332 224	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300	2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300	2 \$ 433 332 224 102 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300	2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - -	2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - -	2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - -	2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,266 1,367 1,475 1,300 - - - -	revenue fund interest  2 \$ 433 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Gordon 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
Gordon Tp
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 -	90	90,357	1,129	-	91,486	88,971	1,900	567	-	91,438 -	138
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	221	103,786	1,327	-	105,113	101,992	2,177	651	-	104,820 -	72
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	131	194,143	2,456	-	196,599	190,963	4,077	1,218	-	196,258 -	210

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gordon Tp

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			1 \$
Balance at the beginning of the year		1	163,264
Revenues			
Contributions from revenue fund		2	7,000
Contributions from capital fund  Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,35
- other		6	-
<del></del>		9	3,250
<del>-</del>		10 11	-
 		12	<u> </u>
	Total revenue	13	20,60
Expenditures		ŀ	•
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	=
<del></del>		63	-
		20	-
<del>-</del>	Total expenditure	21	-
	rotal expenditure	22	-
Balance at the end of the year for:			
Reserves		23	67,00
Reserve Funds		24	116,86
	Total	25	183,86
Analysed as follows:			
Working funds		26	45,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28 29	<u> </u>
- water Replacement of equipment		30	<u> </u>
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	18,02
- sanitary and storm sewers		36	
- parks and recreation		64	1,51
- library - other cultural		65 66	8,76
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	110,55
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		47	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
		54	-
Police Commission			
Police Commission  Municipal Election		55	-
Police Commission		55 56 57	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Gordo	n Tp

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	168,792	-
Accounts receivable				
Canada		2	1,438	
Ontario		3	12,078	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,816	business taxes
Taxes receivable			·	
Current year's levies		9	15,020	701
Previous year's levies		10	3,061	-
Prior year's levies		11	2,302	-
Penalties and interest		12	1,684	35
Less allowance for uncollectables (negative)		13	-	-
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	5,408	registration
Other long term assets		20	-	-
-	Total	21	212,599	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gordon Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities  Canada			
	26		
Ontario	27	775	
Region or county	28		
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31		
Other	32	,	
Other current liabilities	33	-	
Maria de la Propio			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	5,408	
- 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	183,865	
Accumulated net revenue (deficit)			
General revenue	42	6,983	
Special charges and special areas (specify)			
	43	-	
<del></del>	44		
	45		
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	-	
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital financing / (unimanced capital duttay)	Total 59		
	Total 37	212,377	

Municipality

Gordon Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	_
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	continuous full	-
					time employees December 31	other
2. Total expanditures during the year an					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	34,401	-
Employee benefits				15		-
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					4.6	2/2 /05
Cash collections: Current year's tax  Previous years' tax					16 17	263,695 13,309
Penalties and interest					18	2,785
				Subtotal	19	279,789
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	-
- recoverable from general municipal revenues					25	28
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
			Total reductions		29	279,817
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 1990 (lower tier municipalities only)						•
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19900904
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	35,000	-	-	-
in 1993		59	40,000	-	-	-
in 1994		60	45,000	-	-	-
in 1995		61	50,000	-	-	-
in 1996	Total	62 63	55,000 225,000	<u> </u>	-	-
	lotai	63	225,000	-	_	•

Municipality

Gordon Tp

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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	100,789	46,196
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and seven billings as at becember 51		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	18	2,252	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
 	41 42	-	-	-	-
-	43	-	-	-	-
	64	=	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	-
-	47	-	-	-	-
	48	=	-	-	-
	65	-	-	-	<del>-</del>
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking runes as at selections (		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
40 leist haarda sanalideted hu Abis musiciaalitu.					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	_	-	_
	54	-	-	-	-
	55	-	-	-	-
 	56	-	-	-	-
	57	-	-	-	<u> </u>
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	
	Ī	gas, telephone 1	to O.M.B.	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989	67	50,000	-	-	50,000
Approved in 1990 Financed in 1990	68 69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1990	71	50,000	-	-	50,000
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-
12. Forecast of total revenue fund expenditures			•		
			-		
	1991	1992	1993	1994	1995
	1991	2	3	4	5
73	1991 1 \$				