**MUNICIPAL CODE: 51024** 

MUNICIPALITY OF: Gordon Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Gordon Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx		г			1	
or requistions from schedule 2UT		1	344,783	-	224,698	120,085
Direct water billings on ratepayers						
own municipality		2	2,768	-	_	2,768
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		_
other municipalities		5	-	-	-	-
	Subtotal	6	347,551	-	224,698	122,853
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,682	-	1,094	588
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,091			1,091
The Municipal Act, section 157		10	1,091		-	1,091
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	144	-	94	50
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	2,917	-	1,188	1,729
ONTARIO UNCONDITIONAL GRANTS	Subtotat	10	2,917		1,100	1,727
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cultural	27	50 530		ı	50 520
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	50,530	-	-	50,530
Ontario specific grants		29	74,751			74,751
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	2,327			2,327
	Subtotal	33	77,078			77,078
OTHER REVENUES		_				
Trailer revenue and licences		34	-		T	-
Licences and permits		35	3,157	-	-	3,157
Fines  Penalties and interest on taxes		37	2 772		-	- 2 772
Investment income - from own funds		38 39	3,772		-	3,772
- other		40	4,496		-	4,496
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Culture	49	8,850			8,850
TOTA	Subtotal L REVENUE	50 51	20,275 498,351	-	225,886	20,275
IUIA	LINEVENUE	ונ	470,331	-	223,000	272,465

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Gordon Tp 2LT - OP

the year ended December 31, 1991.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	20,143,900	1,740,100	560,930	5.14400	6.05200	103,621	10,531	3,395	355	68	-	117,970

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

	-	LOCAL	TAXABLE ASSES	SSMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<ol> <li>Upper tier purposes</li> </ol>													
General	0	i	-	-	-	-	-	-	-	-	-	-	-
		_											

Gordon Tp
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2LT - OP

For the year ended December 31, 1991.  LOCAL TAXABLE ASSESSMENT			MILL	ILL 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	20,143,900	1,740,100	560,930	4.583000	5.391000	92,320	9,381	3,024	315	344	-	105,384
	$\vdash$												
	+												
Elementary separate					· · · · · · · · · · · · · · · · · · ·		j <del> </del>			· · · · · · · · · · · · · · · · · · ·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
	+									-			
	+												
	+												
Constant the	1 1												
Secondary public	0	20,143,900	1,740,100	560,930	5.002000	5.884000	100,759	10,239	3,300	61	66		114,425
General	"	20,143,700	1,740,100	300,730	3.002000	3.804000	100,737	10,237	3,300	01	00		114,425
_	+												
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	+ +												
	† †												
Public consolidated		•	•	-		<u>-</u> -							
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Municipality	
Gordon Tp	2LT - OP
Gordon 1p	4

To the year chaca become of, 1771.		LOCAL TAXABLE ASSESSMENT			MILL	. RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3	4	5 c	6	7	8	9	10 \$	11 \$	12 ¢
Secondary separate	MAID	•	*	Ţ	,	•	*	7	7	•	7	Ţ.	•
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					193,079	24,509	6,324	376	410	-	224,698

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE		
			lev	ries for special pu	rposes (please spe	cify						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														
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	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gordon Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,543	-	-	-
Emergency measures	Subtotal	6 7	3,543	<u> </u>		-
	Subtotat	′⊢	3,343	-	-	-
Transportation services						
Roadways		8	46,472	-	-	-
Winter Control		9	11,618	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	61	14	-	-	-	-
Environmental services	Subtotal	15	58,090	-	-	-
Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	9.704			
		31	8,701	<u> </u>	-	-
Assistance to Aged Persons Assitance to Children		33	-	<u> </u>	-	-
Day Nurseries		34			-	
		35			-	
	Subtotal	36	8,701		_	
			2,121			
Recreation and Cultural Services						
Parks and Recreation		37	4,372	-	-	5
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,372	-	-	5
Planning and Development Planning and Development		44	_			
		41		<u> </u>	-	-
Commercial and Industrial		42	-			-
Residential Development  Agriculture and Reforestation		43 44	- 45			-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		45	- 45	-	-	1,6
		46	-	<u> </u>	-	1,0
	Subtotal	46	45	-	-	1,6
Electricity	Jubilitai	48	- 45	<u> </u>	-	1,0
Gas		49	-	-	-	-
		50			-	-
Telephone					_	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Gordon Tp

For the year ended December 31, 1991.

		Wa Er	alaries ages and nployee enefits	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	22,341	-	19,108	4,800	-	-	46,249
Protection to Persons and Property		_							
Fire Police		3	-	-	411	-	1,000	-	1,411
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	3,448	-	6,223	-	-	-	9,671
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	3,448	-	6,634	-	1,000	-	11,082
Transportation services									
Roadways Winter Control		9	18,035	-	66,174 20,901	24,404	-	-	108,613
Transit		10		-	20,901	-	-	-	20,901
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	- 40.035	-	- 07.075	-	=	=	-
Environmental services	Subtotal	13	18,035	-	87,075	24,404	-	-	129,514
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	2,588	-	-	-	2,588
Garbage Collection  Garbage Disposal		19 20	-	-	25,835	13,000	-	-	38,835
Pollution Control		21	-	-	- 25,635	- 13,000	-	-	- 30,033
		22	-	-	-	-	-	-	-
	Subtotal	23	-	=	28,423	13,000	=	=	41,423
Health Services Public Health Services									
Public Health Inspection and Control		24 25	-	-	-	-	2,337	-	2,337
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	1,632	-	1,632
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30		-	-	-	3,969	-	3,969
General Assistance		31	-	-	10,730	-	-	-	10,730
Assistance to Aged Persons		32	-	-	-	9,000	10,526	-	19,526
Assitance to Children		33	-	-	-	-	1,902	-	1,902
Day Nurseries		34	-	-	-	-	-	-	-
	Subtotal	35	-	-	10,730	9,000	250 12,678	-	250 32,408
	Subtotut	-			10,730	7,000	12,070		32,400
Recreation and Cultural Services									
Parks and Recreation		37	-	-	6,366	-	2,700	-	9,066
Libraries Other Cultural		38	-	-	-	-	4,031	-	4,031
		40	-	-	6,366	-	6,731	-	13,097
Planning and Development Planning and Development		41	-	-	-	-	1,816	-	1,816
Commercial and Industrial		42	-	-	-	-	361	-	361
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	90	-	-	-	90
Tile Drainage and Shoreline Assistance		45	-	1,699	-	-	-	-	1,699
	Subtotal	46 47	-	1,699	90	-	2,177	-	3,966
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	43,824	1,699	158,426	51,204	26,555	-	281,708

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	29,204
Reserves and Reserve Funds		3	719
	Subtotal	4	29,923
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	
Ontario		20	54,729
Canada		21	-
Other Municipalities	Subtotal	22	54,729
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		30	<u> </u>
		31	
	Subtotal	32	-
	Total Sources of Financing	33	84,652
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	61	35	84,652
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	84,652
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Sastotal	41	<u> </u>
·	Total Applications	42	84,652
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ur	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		, [	
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gordon Tp	

For the year ended December 31, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,800
Protection to Persons and Property Fire		2	1	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotat	,	-	-		-
Roadways		8	54,010	-	-	78,414
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	54,010	-		78,414
Environmental services Sanitary Sewer System	Subtotut	16	-	_	_	-
Storm Sewer System		17	-		<u> </u>	-
Waterworks System		18	-	-	_	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	-	-	-	-
	6 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	719	-	_	1,438
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	719	-	-	1,438
Planning and Development Planning and Development		44	_			
Commercial and Industrial		41 42	-	<u> </u>	-	-
Residential Development		42	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>.</b>	50 E1	- 54 720	-	-	94.452
	Total	51	54,729	-	<u> </u>	84,652

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gordon Tp

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		-
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
<del></del>		4 -
For the control of th	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	-
Disaries and Development	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	. 4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	5 4,142
<del></del>	4	6 -
	Subtotal 4	7 4,142
Electricity	4	
Gas	4	
Telephone		- 4 4 4 2
	Total 5	1 4,142

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

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		1 \$
4 Calculation of the Data Dundan of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	4,142
: To Canada and agencies	2	-
: To other	3	-
New All debt coursed by the more ideality from others	Subtotal 4	4,142
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
: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	42	
- enterprises and other	12 13	-
Circuprises and outer	Subtotal 14	-
	Total 15	4,142
Amount reported in line 15 analyzed as follows:	15.000	7,172
Sinking fund debentures	16	-
Installment (serial) debentures	17	4,142
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- 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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
water	31	
		\$
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	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	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	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. 1991 Debt Charges							
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,266	433
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
<del></del>					59	-	-
				Total	78	1,266	433
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ıble from
	_	recoverable consolidated r		recovera reserve			able from ated entities
	<u>-</u>						
	- [	consolidated r	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest
1992	60	consolidated r principal 1 \$ 1,367	evenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992 1993	61	consolidated r principal 1 \$ 1,367 1,475	sevenue fund interest  2  \$ 332 224	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	interest  6  \$
1992 1993 1994	61 62	consolidated r principal 1 \$ 1,367 1,475 1,300	2 \$ 332 224 102	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated r principal 1 \$ 1,367 1,475 1,300	2 \$ 332 224 102 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 1,367 1,475 1,300 -	2 \$ 332 224 102	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 1,367 1,475 1,300 - -	2 \$ 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 1,367 1,475 1,300 -	2 \$ 332 224 102	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated r principal 1 \$ 1,367 1,475 1,300 - - -	2 \$ 332 224 102	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - -	sevenue fund   interest   2	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996 1997-2001 2002 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  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 1,367 1,475 1,300 - - - - -	Sevenue fund	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 \$
UPPER TIER	ş	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
	Gordon Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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 -	138	107,396	376	-	107,772	105,100	2,278	568	-	107,946	36
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	72	117,442	410	-	117,852	114,709	2,611	620	-	117,940	16
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	210	224,838	786	-	225,624	219,809	4,889	1,188	-	225,886	52

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gordon Tp

			1 \$
Balance at the beginning of the year		1	183,865
Revenues			
Contributions from revenue fund  Contributions from capital fund		2 3	22,000
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,740
- other		6	-
<del>-</del>		9	-
		10 11	-
<del></del>		12	-
	Total revenue	13	30,74
Expenditures		Ī	
Transferred to capital fund		14	71
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	27
		21	<u> </u>
	Total expenditure	22	99
		İ	
Balance at the end of the year for:  Reserves		23	67,00
Reserve Funds		24	146,61
	Total	ŀ	213,61
Analysed as follows:		Ì	<u> </u>
Working funds		26	45,00
Contingencies		27	43,00
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	19,41
- sanitary and storm sewers		36	-
- parks and recreation		64	1,63
- library		65	-
- other cultural		66 38	8,89
- water - transit		39	0,07
- housing		40	-
- industrial development		41	-
- other and unspecified		42	138,67
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45 47	-
Debenture repayment  Exchange rate stabilization		47 48	-
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
		55	-
Municipal Election		}	
Municipal Election Business Improvement Area		56 57	-

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gordon Tp	

For the year ended December 31, 1991.

1 \$	2 \$
	portion of cash not in chartered banks
	iii chartered banks
173,010	-
1,326	
12,107	
-	
1,796	
1,328	portion of taxes
-	receivable for
3,161	business taxes
,	
19,982	849
4,678	445
2,077	-
2,425	132
-	
-	
-	
-	
-	
-	portion of line 20
4,142	registration
	-
226,032	
_	-

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gordon Tp	

For the year ended December 31, 1991.

Description of looks not internal characters   Description of looks no				
Temporary loans - current purposes   22	LIABILITIES			
- capital - Ontario				Hom chartered banks
- Canada		22	-	-
Accounts payable and accrued Itabilities	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Canada 26 Canada 27 Catalo Region or county 27 Catalo Region or county 28 Cother municipalities 29 Cother municipalities 29 Cother municipalities 29 Cother current liabilities 30 Cother Current liabilities 31 Cother current liabilities 32 A77 Cother current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - cuser rates (consolidated entities) - cuser rates (consolidated entities) - special from Reserve Funds - Recoverable from Reserve Funds - Consolidated entities - Consolidated entities - Consolidated net revenue (deficit) - Consolidated net revenue (deficit) - Consolidated local boards (specify) - Consolidated local boards (specify) - Consolidated local boards (specify) - Consolidated net consolidated (specify) - Consolidated net consolidated (specify) -		24	-	
Canada Ontario Ontario Region or county Region or county Other municipalities School Boards School B		25	-	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Lass: Own holdings (negative)				
Region or county Other municipalities 26 School Boards 30 457 Trade accounts payable Other 31 Other 32 Other Current liabilities  Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates special area rates and special charges special area rates and special charges special refuting landowners special area rates and special charges special from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) Transit operations Water operations Libraries Cenetaries Recoverable from Reserve Funds Ad Libraries Libraries Recoverable from Reserve Funds Ad Consolidated local boards (specify) Transit operations Ad Consolidated Iocal boards (specify) Transit operations Recoverable from Reserve Funds Recoverable from Reserve Funds Ad Consolidated Iocal boards (specify) Transit operations Ad Recoverable from Reserve Funds Ad Consolidated Iocal boards (specify) Transit operations Ad Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Reserve Funds Ad Consolidated Iocal boards (specify) Transit operations Ad Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from Recoverable from Reserve Funds Recoverable from Recoverable from Reserve Funds Recoverable from Recoverable from Recoverable from Reserve Funds Recoverable from Recoverable from Reserve Funds Recoverable from Recoverab				
Other municipalities         29         —           School Boards         30         457           Trade accounts payable         31         7,381           Other current liabilities         32         477           Other current liabilities         33         —           Recoverable from the Consolidated Revenue Fund         —         —           general tax rates         34         —           special area rates and special charges         35         —           benefitting landowners         36         4,142           user rates (consolidated entities)         37         —           user rates (consolidated entities)         39         —           Recoverable from Reserve Funds         38         —           Recoverable from Reserve Funds         38         —           Recoverable from Reserve funds         41         213,615           Accumulated net revenue (deficit)         40         —           General revenue         42         2,258           Special charges and special areas (specify)         43         —            44         —            45         —            45         —				
School Boards         30         457           Trade accounts payable         31         7,381           Other         32         477           Other current liabilities         33         -           Net long term liabilities         8         -           Recoverable from the Consolidated Revenue Fund         34         -           - special area rates and special charges         35         -           - benefitting landowners         36         4,142           - user rates (consolidated entitles)         37         -           - Recoverable from Reserve Funds         38         -           Recoverable from unconsolidated entitles         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         21,3615           Accumulated net revenue (deficit)         42         2,258           Special charges and special areas (specify)         -         -				
Trade accounts payable Other 31 7,381 Other 32 477 Other current liabilities 32 477 Other current liabilities 33 3				
Other         32         477           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund             general tax rates         34            special area rates and special charges         35            benefitting landowners         36         4,142           user rates (consolidated entities)         37            Recoverable from sever Funds         38            Recoverable from unconsolidated entities         39            Less: Own holdings (negative)         40            Reserves and reserve funds         41         213,615           Accumulated net revenue (deficit)         42         2,258           Special charges and special areas (specify)         43             44             44             45             45             45             45             45             45 <td></td> <td></td> <td></td> <td></td>				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund - general tax rates  8				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from maconsolidated entities Reserves and reserve funds Recoverable from unconsolidated entities Reserves and reserve funds Accumulated net revenue (deficit) Reserves and reserve funds Accumulated net revenue (deficit) Reserves and special areas (specify)				
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund	Not long torm liabilities			
- general tax rates				
- benefitting landowners 36 4,142 - user rates (consolidated entities) 37  Recoverable from Reserve Funds 38  Recoverable from unconsolidated entities 39  Less: Own holdings (negative) 40  Reserves and reserve funds 41 213,615  Accumulated net revenue (deficit)  General revenue 42 2,258  Special charges and special areas (specify)		34	-	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  General revenue  Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38       .         Recoverable from unconsolidated entities       39       .         Less: Own holdings (negative)       40       .         Reserves and reserve funds       41       213,615         Accumulated net revenue (deficit)       .       .         General revenue       42       2,258         Special charges and special areas (specify)       .       .          44       .       .          45       .       .          46       .       .          46       .       .         Consolidated local boards (specify)       .       .       .         Transit operations       47       .       .         Water operations       48       .       .         Libraries       49       .       .         Cemetaries       50       .       .         Recreation, community centres and arenas       51       .       .          52       .       .          55       .       .          55       .       .         Recreation, community	- benefitting landowners	36	4,142	
Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       213,615         Accumulated net revenue (deficit)       -         General revenue       42       2,258         Special charges and special areas (specify)       -          43       -           -          45       -           -         Consolidated local boards (specify)           Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          52       -          53       -          55       -         Region or county       56       -         School boards       57       52         Unexpended capital financing / (unfinanced capital outlay)       58       -	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       213,615         Accumulated net revenue (deficit)       2       2,258         Special charges and special areas (specify)       43       -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue       42       2,258         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)       47       -         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       52         Unexpended capital financing / (unfinanced capital outlay)       58       -	Reserves and reserve funds	41	213,615	
Special charges and special areas (specify)       43       -	Accumulated net revenue (deficit)			
43 44 45 45		42	2,258	
44 45 45 46 46 46 46 46 46 47 46 47 47 47 48	Special charges and special areas (specify)			
	<del></del>			
Consolidated local boards (specify)   Transit operations	<del></del>			
Consolidated local boards (specify) Transit operations  Water operations  Libraries  Cemetaries  Recreation, community centres and arenas  Region or county School boards  Unexpended capital financing / (unfinanced capital outlay)  47	<del></del>			
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       52         Unexpended capital financing / (unfinanced capital outlay)       58       -		46	-	
Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       52         Unexpended capital financing / (unfinanced capital outlay)       58       -		47	,	
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       52         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       52         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       52         Unexpended capital financing / (unfinanced capital outlay)       58       -				
52 53 53 54 55 55 55 - 55				
53				
54 55 75 755 -				
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55 - 56 - 57 52 - 58 -				
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  - 52  - 58  -				
School boards 57 52 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county			
Unexpended capital financing / (unfinanced capital outlay) 58 -				
. 344. 37				
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Municipality

Gordon Tp

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For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						•
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	
Planning					12	_
				Total		
				Total	13	-
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	38,803	-
Employee benefits				15	3,325	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	324,783
Previous years' tax					17	13,628
Penalties and interest					18	3,031
				Subtotal	19	341,442
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	18
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	341,460
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 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19910903
Due date of last installment (YYYYMMDD)					36	0
but date of tast installment (1111/Wildb)					30	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes terred with 771 due date						
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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	45,000	-	-	-
in 1993		59			-	-
in 1994		60			-	-
in 1995		61			-	-
in 1996		62			-	-
	Total	63		_	-	-

Municipality

Gordon Tp

		$\Delta T \Delta$	

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	102,553	39,852
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	18	2,768	-	
In other municipalities (specify municipality)	37	10	2,700		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
<del></del>	45	-	-	-	-
	46	-	-	-	=
<del>.</del>	47	-	-	-	-
	48 65	-	-	-	
	•••				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				ı	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Endovol
	İ	1	2	3	Federal 4
		\$	\$	\$	\$
		-		-	-
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	<u> </u>	- 1		1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5  submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ 5	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 50,000
9. Borrowing from own reserve funds 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, 1991 Approved in 1991	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds 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, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  5  50,000
9. Borrowing from own reserve funds  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, 1991  Approved in 1991  Financed in 1991  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 50,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  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, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 50,000 50,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4