**MUNICIPAL CODE: 58012** 

MUNICIPALITY OF: Gillies Tp

# ANALYSIS OF REVENUE FUND REVENUES

| Municipality |            |  |
|--------------|------------|--|
|              | Gillies Tp |  |

For the year ended December 31, 1992.

|   |          |  | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|--|------------------|---------------------------|-----------------------------|----------------|
|   |          |  | 1 \$             | 2 \$                      | 3 \$                        | 4<br>\$        |
| TAXATION  |          |  |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |          | 1  | 173,403          | -                         | 79,867                      | 93,536         |
| Direct water billings on ratepayers own municipality          |          | 2  | -                | -                         |                             | -              |
| other municipalities  |          | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings own municipality     |          | 4  | -                | -                         |                             | -              |
| other municipalities  |          | 5  | -                | -                         |                             | -              |
| PAYMENTS IN LIEU OF TAXATION                                  | Subtotal | 6  | 173,403          | -                         | 79,867                      | 93,536         |
| Canada  |          | 7  | - 1              | <u>.</u> I                | _                           |                |
| Canada Enterprises  |          | 8  | _                | _                         |                             |                |
| Ontario The Municipal Tax Assistance Act                      |          |  | 7 927            |                           |                             | 7 927          |
|   |          | 9  | 7,837            |                           | <u> </u>                    | 7,837          |
| The Municipal Act, section 157 Other                          |          | 10   | -                | -                         | _                           | -              |
| Ontario Enterprises<br>Ontario Housing Corporation            |          | 12   | -                | -                         | -                           | -              |
| Ontario Hydro   |          | 13   | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario<br>Other                      |          | 14<br>15                                     |                  | -                         | -                           | -              |
| Municipal enterprises   |          | 16   | -                | -                         | -                           | -              |
| Other municipalities and enterprises                          | 61441    | 17   | - 7.027          | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                  | Subtotal | 18   | 7,837            | -                         | -                           | 7,837          |
| Per Household General   |          | 10   |                  |                           |                             |                |
| Per Household Police  |          | 19   |                  |                           |                             |                |
| Transitional amd special assistance                           |          | 22   |                  | I                         |                             |                |
| Resource Equalization   |          | 23   | -                | -                         | -                           | -              |
| General Support   |          | 24   |                  |                           |                             |                |
| Northern Special Support                                      |          | 25   |                  |                           |                             |                |
| Apportionment Guarantee                                       |          | 26   | <u>. T</u>       | <u>.</u> T                | . T                         | -              |
| Revenue Guarantee   |          | 27   |                  |                           |                             |                |
| Revenue Guarantee   | Subtotal | 28   | 55,323           | - 1                       | -                           | 55,323         |
| REVENUES FOR SPECIFIC FUNCTIONS                               |          | <u>.                                    </u> | ·                |                           | <u>l</u>                    |                |
| Ontario specific grants                                       |          | 29   | 190,072          |                           |                             | 190,072        |
| Canada specific grants  |          | 30   | -                |                           |                             | -              |
| Other municipalities - grants and fees                        |          | 31   |                  |                           |                             | -              |
| Fees and service charges                                      |          | 32   | -                |                           |                             | -              |
|   | Subtotal | 33   | 190,072          |                           |                             | 190,072        |
| OTHER REVENUES  |          |  |                  |                           |                             |                |
| Trailer revenue and licences                                  |          | 34   | -                |                           |                             | -              |
| Licences and permits  |          | 35   | -                | -                         | -                           | -              |
| Fines   |          | 37   | -                |                           | _                           | -              |
| Penalties and interest on taxes                               |          | 38   | 2,488            |                           |                             | 2,488          |
| Investment income - from own funds                            |          | 39   |                  |                           | _                           | -              |
| - other   |          | 40   |                  |                           | _                           | -              |
| 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   | 3,290            |                           |                             | 3,290          |
| <del></del>   |          | 47   | 1,216            |                           |                             | 1,216          |
|   |          | 48   | -                |                           |                             | -              |
| Sale of Land  |          | 49   |                  |                           |                             |                |
|   | Subtotal | 50   | 6,994            | -                         | -                           | 6,994          |
| TOTAL   | REVENUE  | 51   | 433,629          | -                         | 79,867                      | 353,762        |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Gillies Tp 2LT - OP

| For the year ended December 31, 1992. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ,                                     | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | TOTAL                        |          |                          |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7                            | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 415,665                 | 7,025                        | 2,985    | 209.10000               | 245.99000                                 | 86,916                  | 1,728                        | 734      | 215                     | -                            | 916      | 90,509                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

| <b>ANALYSIS</b> | OF | <b>TAXATION</b> |
|-----------------|----|-----------------|
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| Municipality |          |
|--------------|----------|
| Gillies Tp   | 2LT - OI |

| To the year ended becember 31, 1772. |      | LOCAL                   | TAXABLE ASSES                | SSMENT   | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUI                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                      |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                      |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12                       |
|                                      | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                              | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | - !                      |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | _                        |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | _                        |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <u> </u>                 |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <u> </u>                 |
|                                      | 1    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 11                       |

Gillies Tp 2LT - OP

For the year ended December 31 1992

| For the year ended December 31, 1992. | _    | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PPLEMENTARY TA               | AXES     | TOTAL                    |  |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |  |
| III. School board purposes            |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                               | 0    | 397,495                 | 7,025                        | 2,985    | 100.740000              | 118.510000                                | 40,044                  | 833                          | 354      | 104                     | -                            | 441      | 41,776                   |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Elementary separate                   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                               | 0    | 18,170                  | -                            | -        | 102.040000              | -   | 1,854                   | -                            | -        | -                       | -                            | -        | 1,854                    |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Secondary public                      | 0    | 397,495                 | 7.025                        | 2,985    | 78.280000               | 92.090000                                 | 31,116                  | (47)                         | 275      | 90                      | Τ                            | 2.42     | 32,460                   |  |
| General                               | 0    | 397,493                 | 7,025                        | 2,965    | 78.280000               | 92.090000                                 | 31,110                  | 647                          | 2/3      | 80                      | -                            | 342      | 32,400                   |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| Public consolidated                   |      |                         | •                            |          |                         |   |                         |                              |          |                         | Ī                            |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |

| <b>ANALYSIS</b>   | OF | <b>TAXATION</b>                         |
|-------------------|----|---|
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For the year ended December 31, 1992.

Municipality

Gillies Tp

2LT - OP

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|                                 | <del>-</del> | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED SUPPLEMENTARY TAXE |          |                         |                              |          | ES TOTAL                 |  |  |
|---------------------------------|--------------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|---------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|--|
|                                 |              | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial    | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |  |
|                                 |              | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                               | 8        | 9                       | 10                           | 11       | 12                       |  |  |
|                                 | MAID         | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                              | 8<br>\$  | \$                      | \$                           | \$       | \$                       |  |  |
| Secondary separate              |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
| General                         | 0            | 18,170                  | -                            | -        | 78.650000               | -   | 1,429                   | -                               | -        | -                       | -                            | -        | 1,429                    |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
| Separate consolidated           |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
|                                 |              |                         |                              |          |                         |   |                         |                                 |          |                         |                              |          |                          |  |  |
| Total all school board taxation | 0            |                         |                              |          |                         |   | 74,443                  | 3,828                           | 629      | 184                     |                              | 783      | 79,867                   |  |  |

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |     |                    | DIRECT BILLINGS ON RATEPAYERS |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|---|-------------------|-----------------------------------|-----|--------------------|-------------------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
|   |                   |                                   | lev | ies for special pu | poses (please spe             | cify |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                    |                               |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4   | 5                  | 6                             | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$                                | \$  | \$                 | \$                            | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   | 1                                 |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 2 3                               |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 4                                 |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 6                                 |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 7                                 |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 9                                 |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 10<br>11                          |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            | <del> </del>            |
|   |                   | 12                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | •                 | 14                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 15<br>16                          |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            | <u> </u>                |
|   |                   | 17                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 18                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 20                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            | <u> </u>                |
|   |                   | 22                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 2                 | 24                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 25<br>26                          |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            | <u> </u>                |
|   | 2                 | 27                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 2                 | 28 29                             |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 31                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 3                 | 32                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   |                   | 33                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 3                 | 35                                |     |                    |                               |      |                                 |                                      |                                    |                 |            |                         |            |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |            |  |
|--------------|------------|--|
|              | Gillies Tp |  |

For the year ended December 31, 1992.

|   |          |      | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges<br>4<br>\$ |  |
|---|----------|------|-------------------------------|------------------|--|---|--|
|   |          |      | 1<br>\$                       | 2<br>\$          | 3<br>\$  |   |  |
| 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    | 107,075                       | -                | _  | _   |  |
| Winter Control                                    |          | - او | 34,925                        | -                | _  |   |  |
| Transit   |          | 10   | -                             |                  | _  |   |  |
| Parking   |          | 11   | -                             |                  | -  |   |  |
| Street Lighting                                   |          | 12   | -                             |                  | -  |   |  |
|   |          | 13   | -                             |                  | -  |   |  |
| Air Transportation                                |          | 14   | -                             |                  | -  |   |  |
|   | Subtotal | 15   |                               |                  |  | -   |  |
| Environmental services                            | Subtotal | 15   | 142,000                       | -                | -  |   |  |
| Sanitary Sewer System                             |          | 16   | _                             | _                | _  | _   |  |
| Storm Sewer System                                |          | 17   | -                             |                  | _  | _   |  |
| Waterworks System                                 |          | 18   | -                             |                  | _  |   |  |
| Garbage Collection                                |          | 19   | _                             |                  | _  |   |  |
| Garbage Disposal                                  |          | 20   | 13,047                        |                  | -  |   |  |
| Pollution Control                                 |          | 21   | -                             |                  | -  |   |  |
|   |          | 22   | -                             |                  | -  |   |  |
| -   | Subtotal | 23   | 13,047                        |                  | -  |   |  |
| Health Services Public Health Services            | Subtotal | 24   | -                             |                  | _  |   |  |
| Public Health Inspection and Control              |          | 25   |                               |                  | _  |   |  |
| Hospitals   |          | 26   |                               |                  | _  |   |  |
| Ambulance Services                                |          | 27   | _                             |                  |  |   |  |
| Cemeteries  |          | 28   |                               |                  | _  |   |  |
|   |          | 29   | _                             |                  |  |   |  |
|   | Subtotal | 30   | -                             |                  | _  |   |  |
| Social and Family Services                        | Subtotat | 30   | -                             |                  | _  |   |  |
| General Assistance                                |          | 31   | 27,468                        | -                | -  | -   |  |
| Assistance to Aged Persons                        |          | 32   | -                             | -                | -  | -   |  |
| Assitance to Children                             |          | 33   | -                             | -                | -  | -   |  |
| Day Nurseries                                     |          | 34   | -                             | -                | -  | -   |  |
|   |          | 35   | -                             | -                | -  | -   |  |
|   | Subtotal | 36   | 27,468                        | -                | -  | -   |  |
|   |          |      |                               |                  |  |   |  |
| Recreation and Cultural Services                  |          |      |                               |                  |  |   |  |
| Parks and Recreation                              |          | 37   | 6,000                         | -                | -  | -   |  |
| Libraries   |          | 38   | 1,557                         | -                | -  | -   |  |
| Other Cultural                                    |          | 39   | -                             | -                | -  | -   |  |
|   | Subtotal | 40   | 7,557                         | -                | -  | -   |  |
| Planning and Development Planning and Development |          | 44   |                               |                  |  |   |  |
|   |          | 41   | -                             | -                | -  | -   |  |
| Commercial and Industrial                         |          | 42   | -                             | -                | -  | -   |  |
| Residential Development                           |          | 43   | -                             | -                | -  | -   |  |
| Agriculture and Reforestation                     |          | 44   | -                             | -                | -  | -   |  |
| Tile Drainage and Shoreline Assistance            |          | 45   | -                             | -                | -  | -   |  |
| <del></del>                                       |          | 46   | -                             | -                | -  | -   |  |
| The state of the state of                         | Subtotal | 47   | -                             | -                | -  | -   |  |
| Electricity                                       |          | 48   | -                             | -                | -  | -   |  |
| Gas<br>Folkantara                                 |          | 49   | -                             | -                | -  | -   |  |
| Telephone   |          | 50   | -                             | -                | -  | -   |  |
|   | Total    | 51   | 190,072                       | -                | ı - l  | -   |  |

ANALYSIS OF REVENUE FUND EXPENDITURES

| unicipality |            |
|-------------|------------|
|             | Gillies Tp |

For the year ended December 31, 1992.

|   |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                    | 1           | 42,466  | -                             | 22,781  | 5,353                        | -                  | -                                 | 70,600                |
| Protection to Persons and Property                    |             |   |                               |   |                              |                    |                                   |                       |
| Fire  | 2           | -   | -                             | -   | 3,613                        | -                  | -                                 | 3,613                 |
| Police  | 3           | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                                | 4           | -   | -                             | -   | -                            | 8,448              | -                                 | 8,448                 |
| Protective inspection and control  Emergency measures | 5           | 906   | -                             | 6,290   | -                            | 347                | -                                 | 7,543                 |
| Linergency measures                                   | Subtotal 7  | 906   | -                             | 6,290   | 3,613                        | 8,795              | -                                 | 19,604                |
| Tananantatian assissa                                 |             |   |                               | -,  | -,-                          | .,                 |                                   | .,                    |
| Transportation services Roadways                      | 8           | 98,762  | _                             | 30,940  | 4,604                        | _                  | -                                 | 134,306               |
| Winter Control  | 9           | 7,335   | -                             | 36,198  | -                            | -                  | -                                 | 43,533                |
| Transit   | 10          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking   | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                       | 12          | -   | -                             | 978   | -                            | -                  | -                                 | 978                   |
| Air Transportation                                    | 13          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 14          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Forderson and a condi-                                | Subtotal 15 | 106,097                                       | -                             | 68,116  | 4,604                        | -                  | -                                 | 178,817               |
| Environmental services Sanitary Sewer System          | 16          | _   | _                             | _   | _                            | _                  | _                                 | _                     |
| Storm Sewer System                                    | 17          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                     | 18          | -   | -                             | -   | -                            | _                  | -                                 | -                     |
| Garbage Collection                                    | 19          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                      | 20          | 14,946  | -                             | 5,291   | -                            | -                  | -                                 | 20,237                |
| Pollution Control                                     | 21          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 22          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 23 | 14,946  | -                             | 5,291   | -                            | -                  | -                                 | 20,237                |
| Health Services Public Health Services                | 24          |   |                               |   |                              |                    |                                   |                       |
| Public Health Inspection and Control                  | 24<br>25    | -   | -                             | -   | -                            | 2,879              | -                                 | 2,879                 |
| Hospitals   | 26          | -   | -                             | -   | -                            | 2,079              |                                   | 2,07                  |
| Ambulance Services                                    | 27          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 28          | -   | -                             | 1,111   | -                            | -                  | -                                 | 1,111                 |
|   | 29          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | Subtotal 30 | -   | -                             | 1,111   | -                            | 2,879              | -                                 | 3,990                 |
| Social and Family Services                            |             |   |                               |   |                              |                    |                                   |                       |
| General Assistance                                    | 31          | 1,000   | -                             | 162   | -                            | 28,096             | -                                 | 29,258                |
| Assistance to Aged Persons Assitance to Children      | 32<br>33    | -   | -                             | -   | -                            | 4,876<br>4,500     | -                                 | 4,876<br>4,500        |
| Day Nurseries   | 34          | -   | -                             | -   |                              | 4,300              |                                   | 4,300                 |
|   | 34          | -   | -                             | -   |                              |                    |                                   | -                     |
|   | Subtotal 36 | 1,000   | -                             | 162   | -                            | 37,472             | -                                 | 38,634                |
|   |             |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services                      |             |   |                               |   |                              |                    |                                   | .=                    |
| Parks and Recreation                                  | 37          | 5,721   | -                             | 11,980  | -                            | -                  | -                                 | 17,701                |
| Libraries<br>Other Cultural                           | 38          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| School Cutturat                                       | Subtotal 40 | 5,721   | -                             | 11,980  |                              |                    |                                   | 17,701                |
| Planning and Development                              | 2220001 40  | 3,121   |                               | 11,700  |                              |                    |                                   | 17,70                 |
| Planning and Development                              | 41          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial                             | 42          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                               | 43          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation                         | 44          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance                | 45          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|   | 46          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Floctricity   | Subtotal 47 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Electricity<br>Gas                                    | 48<br>49    | -   | -                             | -   | -                            | -                  |                                   | -                     |
| Telephone   | 50          | -   | -                             | -   | -                            | -                  |                                   | -                     |
| • • •   | <u></u>     |   |                               | 115,731   | 13,570                       | 49,146             |                                   | 349,583               |

Municipality

## ANALYSIS OF CAPITAL OPERATION

Gillies Tp

9

|  |  |          | 1<br>\$  |
|--|--|----------|----------|
|  |  | ſ        |          |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year  |  | 1        | -        |
| Source of Financing  |  |          |          |
| Contributions from Own Funds Revenue Fund  |  | 2        | 9,070    |
| Reserves and Reserve Funds   |  | 3        | 13,721   |
|  | Subtotal   | 4        | 22,791   |
| Long Term Liabilities Incurred   |  |          |          |
| Central Mortgage and Housing Corporation   |  | 5        | -        |
| Ontario Financing Authority  |  | 7        | -        |
| Commercial Area Improvement Program  |  | 9<br>10  | <u> </u> |
| Other Ontario Housing Programs  Ministry of the Environment                            |  | 11       | <u> </u> |
| Tile Drainage and Shoreline Propery Assistance Programs                                |  | 12       | -        |
| Serial Debentures  |  | 13       | -        |
| Sinking Fund Debentures Long Term Bank Loans   |  | 14<br>15 | <u> </u> |
| Long Term Reserve Fund Loans   |  | 16       | -        |
|  |  | 17       | -        |
|  | Subtotal *   | 18       | -        |
| Grants and Loan Forgiveness Ontario  |  | 20       | -        |
| Canada   |  | 21       | -        |
| Other Municipalities   |  | 22       | -        |
| Other Financing  | Subtotal   | 23       | -        |
| Prepaid Special Charges  |  | 24       | -        |
| Proceeds From Sale of Land and Other Capital Assets                                    |  | 25       | -        |
| Investment Income From Own Funds   |  | 26       |          |
| Other  |  | 27       | -        |
| Donations  |  | 28       | -        |
| <del>-</del>   |  | 30<br>31 | -        |
|  | Subtotal   | 32       | -        |
|  | Total Sources of Financing                             | 33       | 22,791   |
| Applications<br>Own Expenditures   |  |          |          |
| Short Term Interest Costs  |  | 34       | -        |
| Other  |  | 35       | 22,791   |
| Transfer of Proceeds From Long Term Liabilities to:                                    | Subtotal   | 36       | 22,791   |
| Other Municipalities   |  | 37       | -        |
| Unconsolidated Local Boards  |  | 38       | -        |
| Individuals  | Subtotal   | 39       | -        |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                              |  | 40<br>41 | -        |
| ,  |  | 42       | 22,791   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea         | ır   | 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                |  | 45       | _        |
| - Proceeds From Long Term Liabilities  |  | 46       | -        |
| - Transfers From Reserves and Reserve Funds  |  | 47       | -        |
|  |  | 48<br>49 | -        |
|  | Summaria Sapran Sacray (Shexperiaca Sapran i maileing) | לד       |          |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                         |  | 19       | -        |
|  |  |          |          |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |            |  |
|--------------|------------|--|
|              | Gillies Tp |  |

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,353 Protection to Persons and Property Fire 15,834 Police Conservation Authority Protective inspection and control Emergency measures 15,834 Subtotal Transportation services Roadways 4,604 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 4,604 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 22,791

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gillies Tp

| For the year ended December 31, 1992.                                |             |            |
|--|-------------|------------|
|  |             | 1<br>\$    |
| General Government   |             | ı -        |
| Protection to Persons and Property                                   |             |            |
| Fire   |             | -          |
| Police   | :           | -          |
| Conservation Authority   | •           |            |
| Protective inspection and control                                    | :           | -          |
| Emergency measures   | •           |            |
| T  | Subtotal 7  | -          |
| Transportation services Roadways                                     | ,           |            |
| Winter Control   |             |            |
| Transit  | 10          |            |
| Parking  | 1.          | -          |
| Street Lighting  | 12          | -          |
| Air Transportation   | 1:          | -          |
| <del></del>  | 14          | -          |
|  | Subtotal 1  | -          |
| Environmental services   |             |            |
| Sanitary Sewer System  | 10          |            |
| Storm Sewer System   | 17          |            |
| Waterworks System  | 18          |            |
| Garbage Collection   | 19          |            |
| Garbage Disposal Pollution Control                                   | 20          |            |
|  | 2.          |            |
| -  | Subtotal 2: |            |
| Health Services  | Subtotat 2. | ` <u> </u> |
| Public Health Services   | 24          | -          |
| Public Health Inspection and Control                                 | 2!          | -          |
| Hospitals  | 20          | -          |
| Ambulance Services   | 27          | -          |
| Cemeteries   | 28          | -          |
|  | 29          | -          |
|  | Subtotal 30 | -          |
| Social and Family Services General Assistance                        | _           |            |
|  | 3,          |            |
| Assistance to Aged Persons Assistance to Children                    | 32          | -          |
| Day Nurseries  | 3.          |            |
|  | 3!          |            |
|  | Subtotal 30 |            |
| Recreation and Cultural Services                                     |             |            |
| Parks and Recreation   | 33          | -          |
| Libraries  | 38          | -          |
| Other Cultural   | 39          | -          |
|  | Subtotal 40 | -          |
| Planning and Development   |             |            |
| Planning and Development   | 4           |            |
| Commercial and Industrial  | 42          | -          |
| Residential Development  | 4:<br>4     |            |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44          |            |
|  | 4:          |            |
|  | Subtotal 4  |            |
| Electricity  | 3ubtotat 4: |            |
| Gas  | 49          |            |
| Telephone  | 50          |            |
|  | Total 5     | -          |
|  |             | L          |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

**8** 

|  |             | 1<br>\$ |
|--|-------------|---------|
| Calculation of the Debt Burden of the Municipality   |             |         |
| All debt issued by the municipality, predecessor municipalities and                        |             |         |
| consolidated entities  |             |         |
| :To Ontario and agencies : To Canada and agencies  |             | 2 -     |
| : To other   |             | 3 -     |
|  |             | 4       |
| Plus: All debt assumed by the municipality from others                                     |             | 5       |
| Less: All debt assumed by others   |             |         |
| :Ontario   |             | -       |
| :Schoolboards  |             | 7 -     |
| :Other municipalities  |             |         |
| Land Weight of the Engineering to the authorized Control                                   | Subtotal    | 9 -     |
| Less: Ministry of the Environment debt retirement funds - sewer                            | 11          |         |
| - water  |             | -       |
| Own sinking funds (actual balances)  |             |         |
| - general municipal  | 1.          | -       |
| - enterprises and other  | 1.          | -       |
|  | Subtotal 1- | -       |
|  | Total 1     | -       |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures                    | 10          | 6 -     |
| Installment (serial) debentures  |             | -       |
| Long term bank loans   | 1           | -       |
| Lease purchase agreements  | 11          | -       |
| Mortgages  | 2           | 0 -     |
| Ministry of the Environment  | 2           | 2 -     |
|  | 2           | -       |
|  | 2           | -       |
|  |             | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)                 |             |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above                        | 2           |         |
| - par value of this amount in U.S. dollars   | 2           |         |
| Other - Canadian dollar equivalent included in line 15 above - par value of this amount in | 2 2         |         |
| par vade of this amount in   |             |         |
|  |             | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year              |             |         |
| Own funds  | 2'          | 9 -     |
| Ministry of the Environment - sewer  | 3           | -       |
| - water  | 3           | 1 -     |
|  |             | \$      |
| 4. Actuarial balance of own sinking funds at year end                                      | 3           | -       |
|  |             |         |
| 5. Long term commitments and contingencies at year end                                     |             | \$      |
| Total liability for accumulated sick pay credits   | 3           | 3 -     |
| Total liability under OMERS plans  |             |         |
| - initial unfunded   | 3.          | -       |
| - actuarial deficiency   | 3           | -       |
| Total liability for own pension funds - initial unfunded                                   | 3:          | 6 -     |
| - actuarial deficiency   | 3           |         |
| Outstanding loans guarantee  | 3           |         |
| Commitments and liabilities financed from revenue, as approved by                          |             |         |
| the Ontario Municipal Board or Counci, as the case may be                                  |             |         |
| - hospital support   | 3           | -       |
| - university support   | 4           |         |
| - leases and other agreements  | 4           | -       |
| Other (specify)  | 4           | -       |
|  | 4           |         |
|  | Total 4     | -       |
|  | ·           | 1       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gillies Tp

**8** 

| 6. Ministry of the Environment Provincial Projects   |  |   |                              |  |                                  |  |                             |
|--|--|---|------------------------------|--|----------------------------------|--|-----------------------------|
|  |  |   |                              |  |                                  | total                                    |                             |
|  |  |   |                              |  |                                  | outstanding                              | 4-64                        |
|  |  |   |                              |  | accumulated<br>surplus (deficit) | capital<br>obligation                    | debt<br>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. 1992 Debt Charges   |  |   |                              |  |                                  |  |                             |
|  |  |   |                              |  | ī                                | principal                                | interest                    |
|  |  |   |                              |  |                                  | 1  | 2                           |
|  |  |   |                              |  |                                  | \$                                       | \$                          |
| Recovered from the consolidated revenue fund   |  |   |                              |  |                                  |  |                             |
| - general tax rates *  |  |   |                              |  | 50                               | -  | -                           |
| - special are rates and special charges  |  |   |                              |  | 51                               | -  | -                           |
| - benefitting landowners   |  |   |                              |  | 52                               | -  | -                           |
| - user rates (consolidated entities)   |  |   |                              |  | 53                               | -  | -                           |
| Recovered from reserve funds   |  |   |                              |  | 54                               | -  | Ī                           |
| Recovered from unconsolidated entities   |  |   |                              |  |                                  |  |                             |
| - hydro  |  |   |                              |  | 55                               | -  | -                           |
| - gas and telephone  |  |   |                              |  | 57                               | -  | i                           |
| -  |  |   |                              |  | 56                               | -  | 1                           |
| . <del>.</del>   |  |   |                              |  | 58                               | -  | -                           |
|  |  |   |                              |  | 59                               | -  | -                           |
|  |  |   |                              | Total  | 78                               | -  | -                           |
|  |  |   |                              |  | ı                                |  |                             |
|  |  |   |                              |  |                                  |  |                             |
| 8. Future principal and interest payments on EXISTING net debt   |  |   |                              |  |                                  |  |                             |
| 8. Future principal and interest payments on EXISTING net debt   |  | recoverable   | from the                     | recovera                                       | ble from                         | recovera                                 | ble from                    |
| <ol><li>Future principal and interest payments on EXISTING net debt</li></ol>  |  | recoverable<br>consolidated re                                      |                              | recovera<br>reserve                            |                                  | recovera<br>unconsolida                  |                             |
| 8. Future principal and interest payments on EXISTING net debt   | _  |   |                              |  |                                  |  |                             |
| 8. Future principal and interest payments on EXISTING net debt   | <u>-</u>                                     | consolidated re   | evenue fund                  | reserve  | e funds                          | unconsolida                              | ted entities                |
| 8. Future principal and interest payments on EXISTING net debt   | -<br>[                                       | consolidated reprincipal  | interest                     | reserve<br>principal<br>3                      | e funds<br>interest<br>4         | unconsolida<br>principal<br>5            | interest                    |
|  | 60   | consolidated re   | evenue fund<br>interest      | reserve<br>principal                           | e funds<br>interest              | unconsolida<br>principal                 | interest  6  \$             |
| 1993   | _  | consolidated reprincipal  1  \$                                     | interest  2  \$              | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | interest  6  \$             |
| 1993<br>1994   | 61   | consolidated reprincipal  1  \$ -                                   | interest  2  \$              | reserve<br>principal<br>3<br>\$<br>-           | e funds interest  4  \$          | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$             |
| 1993<br>1994<br>1995   | 61<br>62                                     | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | reserve<br>principal<br>3<br>\$<br>-<br>-      | e funds interest 4 \$            | unconsolida principal 5 \$               | interest  6  \$  -          |
| 1993<br>1994<br>1995<br>1996   | 61<br>62<br>63                               | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | svenue fund interest  2  \$  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996   | 61<br>62<br>63<br>64                         | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | reserve principal 3 \$                         | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993 1994 1996 1997  | 61<br>62<br>63<br>64<br>65                   | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | svenue fund interest  2  \$  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | reserve principal 3 \$                         | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *  | 61 62 63 64 65 79 69                         | consolidated reprincipal  1  \$                                     | svenue fund interest  2  \$  | reserve principal 3 \$                         | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | svenue fund interest  2  \$  | reserve principal 3 \$ \$                      | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards  | 61 62 63 64 65 79 69                         | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>Interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest  6 \$ |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest  6 \$ |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt                          | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Furture principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement funds  Furture principal payments on EXPECTED NEW debt                            | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994                  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1993 1994 1995             | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest  6 \$ |
| 1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |
| 1993<br>1994<br>1995<br>1996<br>1997<br>1998-2002<br>2003 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated reprincipal  1  \$  -  -  -  -  -  -  -  -  -  -  -  - | sevenue fund interest  2  \$ | reserve principal 3 \$ \$                      | e funds  interest  4  \$         | unconsolida principal  5 \$              | ted entities interest 6 \$  |

| icipality |            |
|-----------|------------|
|           | Gillies Tp |

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>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 |
|--------------|
|              |
| Gillies Tp   |

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |      | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |      | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |      | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 - | 5                                  | 42,516                   | 545                    | -  | 43,061            | 41,774           | 1,292                                     | -   | -  | 43,066          | -                            |
|                               | 31   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40   | 7                                  | 1,883                    | -                      | -  | 1,883             | 1,854            | 22  | -   | -  | 1,876           | -                            |
|                               | 41   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50 - | 7                                  | 33,049                   | 422                    | •  | 33,471            | 32,462           | 1,016                                     | -   | -  | 33,478          | -                            |
|                               | 51   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70   | 6                                  | 1,453                    | -                      | -  | 1,453             | 1,429            | 18  | -   | -  | 1,447           | -                            |
|                               | 71   | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72   | -                                  | -                        | -                      | 1  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36   | 1                                  | 78,901                   | 967                    | -  | 79,868            | 77,519           | 2,348                                     | -   | -  | 79,867          | -                            |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gillies Tp

For the year ended December 31, 1992.

|   |                         | 1<br>\$                               |
|---|-------------------------|---------------------------------------|
| Balance at the beginning of the year                                    | 1                       | 57,716                                |
| Revenues Contributions from revenue fund                                | 2                       | 4,500                                 |
| Contributions from capital fund   | 3                       |                                       |
| Development Charges Act   | 67                      | -                                     |
| Lot levies and subdivider contributions                                 | 60                      |                                       |
| Recreational land (the Planning Act) Investment income - from own funds | 61<br>5                 |                                       |
| - other   | 6                       |                                       |
|   | 9                       | -                                     |
|   | 10                      | -                                     |
| -   | 11                      |                                       |
| <br>Total reve  | 12<br>nue <sub>13</sub> |                                       |
| Expenditures  | 13                      | 0,147                                 |
| Transferred to capital fund   | 14                      | 13,721                                |
| Transferred to revenue fund   | 15                      | -                                     |
| Charges for long term liabilities - principal and interest              | 16                      | -                                     |
|   | 63                      |                                       |
|   | 20                      |                                       |
| <br>Total expendi   | 21<br>ture 22           |                                       |
| ·   |                         | 13,721                                |
| Balance at the end of the year for:  Reserves                           | 23                      | 22,000                                |
| Reserve Funds   | 23                      | · · · · · · · · · · · · · · · · · · · |
|   | otal 25                 |                                       |
| Analysed as follows:  |                         |                                       |
| Working funds   | 26                      | 22,000                                |
| Contingencies   | 27                      |                                       |
| Ministry of the Environment funds for renewals, etc                     |                         |                                       |
| - sewer   | 28                      |                                       |
| - water   | 29<br>30                |                                       |
| Replacement of equipment Sick leave                                     | 31                      |                                       |
| Insurance   | 32                      |                                       |
| Workers' compensation   | 33                      | -                                     |
| Capital expenditure - general administration                            | 34                      | -                                     |
| - roads   | 35                      |                                       |
| - sanitary and storm sewers   | 36                      |                                       |
| - parks and recreation - library  | 64<br>65                |                                       |
| - other cultural  | 66                      |                                       |
| - water   | 38                      |                                       |
| - transit   | 39                      | -                                     |
| - housing   | 40                      | -                                     |
| - industrial development  | 41                      |                                       |
| - other and unspecified   | 42<br>68                |                                       |
| Development Charges Act  Lot levies and subdivider contributions        | 44                      |                                       |
| Recreational land (the Planning Act)                                    | 46                      |                                       |
| Parking revenues  | 45                      |                                       |
| Debenture repayment   | 47                      | -                                     |
| Exchange rate stabilization   | 48                      |                                       |
| Waterworks current purposes   | 49                      |                                       |
| Transit current purposes  | 50<br>51                |                                       |
| Library current purposes  Vacation Pay - Council                        | 51<br>52                |                                       |
| Waste Site  | 53                      |                                       |
| Police Commission   | 54                      |                                       |
| Municipal Election  | 55                      | -                                     |
| Business Improvement Area   | 56                      |                                       |
|   | 57                      |                                       |
|   | otal 58                 | 50,142                                |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |  |
|--------------|------------|--|
|              | Gillies Tp |  |

For the year ended December 31, 1992.

|   |         |     | 1<br>\$ | 2<br>\$                                   |
|---|---------|-----|---------|---|
| ASSETS  |         |     |         | portion of cash not<br>in chartered banks |
| Current assets                                |         |     | ļ       | in chartered banks                        |
| Cash  |         | 1   | 31,964  | -   |
| Accounts receivable                           |         |     |         |   |
| Canada  |         | 2   | 866     |   |
| Ontario                                       |         | 3   | 60,705  |   |
| Region or county                              |         | 4   | -       |   |
| Other municipalities                          |         | 5   | -       |   |
| School Boards                                 |         | 6   | -       | portion of taxes                          |
| Waterworks                                    |         | 7   | -       | receivable for                            |
| Other (including unorganized areas)           |         | 8   | 275     | business taxes                            |
| Taxes receivable                              |         |     |         |   |
| Current year's levies                         |         | 9   | 12,983  | -   |
| Previous year's levies                        | 1       | 0   | 1,719   | -   |
| Prior year's levies                           | 1       | 1   | -       | -   |
| Penalties and interest                        | 1       | 2   | 256     | -   |
| Less allowance for uncollectables (negative)  | 1       | 3 - | 625     | -   |
| Investments                                   |         |     |         |   |
| Canada  | 1       | 4   | -       |   |
| Provincial                                    | 1       | 5   | -       |   |
| Municipal                                     | 1       | 6   | -       |   |
| Other   | 1       | 7   | -       |   |
| Other current assets                          | 1       | 8   | -       | portion of line 20                        |
| apital outlay to be recovered in future years | 4       | 9   | _       | registration                              |
| ther long term assets                         |         | 20  | -       | 3   |
| ינוופו נטווצ נפוווו מסספנס                    |         | -   | 100 142 |   |
|   | Total 2 | 21  | 108,143 |   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |  |
|--------------|------------|--|
|              | Gillies Tp |  |

For the year ended December 31, 1992.

| LIABILITIES   |       | Г  |         | portion of loans not |
|---|-------|----|---------|----------------------|
| LIABILITIES   |       |    |         | from chartered banks |
| Current Liabilities   |       |    |         |                      |
| Temporary loans - current purposes  |       | 22 | 14,000  | -                    |
| - capital - Ontario   |       | 23 | -       |                      |
| - Canada  |       | 24 | -       |                      |
| - Other   |       | 25 | -       |                      |
| Accounts payable and accrued liabilities Canada                           |       | 26 | -       |                      |
| Ontario   |       | 27 | -       |                      |
| Region or county  |       | 28 | -       |                      |
| Other municipalities  |       | 29 | -       |                      |
| School Boards   |       | 30 | 18,737  |                      |
| Trade accounts payable  |       | 31 | 23,599  |                      |
| Other   |       | 32 | 107     |                      |
| Other current liabilities   |       | 33 | -       |                      |
| L   |       |    |         |                      |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |       |    |         |                      |
| - general tax rates   |       | 34 | -       |                      |
| - special area rates and special charges                                  |       | 35 | -       |                      |
| - benefitting landowners  |       | 36 | -       |                      |
| - user rates (consolidated entities)                                      |       | 37 | -       |                      |
| Recoverable from Reserve Funds  |       | 38 |         |                      |
| Recoverable from unconsolidated entities                                  |       | 39 | -       |                      |
| Less: Own holdings (negative)   |       | 40 |         |                      |
| Reserves and reserve funds  |       | 41 | 50,142  |                      |
| Accumulated net revenue (deficit)   |       | 4' | 50,142  |                      |
| General revenue   |       | 42 | 1,558   |                      |
| Special charges and special areas (specify)                               |       | ·  | 1,550   |                      |
|   |       | 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 |         |                      |
| <del></del>   |       | 54 |         |                      |
| <br>  |       | 55 | -       |                      |
| Pagion or county  |       | -  | -       |                      |
| Region or county  |       | 56 | -       |                      |
| School boards   |       | 57 | -       |                      |
| Unexpended capital financing / (unfinanced capital outlay)                |       | 58 | -       |                      |
|   | Total | 59 | 108,143 |                      |

unicipality

Gillies Tp

STATISTICAL DATA

For the year ended December 31, 1992.

| Number of continuous full time employees as at December 31                        |       |          |                       |  |  | 1                                    |
|---|-------|----------|-----------------------|--|--|--------------------------------------|
| Administration  |       |          |                       |  | 1  | 1                                    |
| Non-line Department Support Staff   |       |          |                       |  | 2  | -                                    |
| Fire  |       |          |                       |  | 3  | -                                    |
| Police  |       |          |                       |  | 4  | -                                    |
| Transit Public Works  |       |          |                       |  | 5  |                                      |
| Health Services   |       |          |                       |  | 6  | 2                                    |
| Homes for the Aged  |       |          |                       |  | 8  | <del>-</del>                         |
| Other Social Services   |       |          |                       |  | 9  | -                                    |
| Parks and Recreation  |       |          |                       |  | 10   | -                                    |
| Libraries   |       |          |                       |  | 11   | -                                    |
| Planning  |       |          |                       |  | 12   | <u> </u>                             |
|   |       |          |                       | Total                                  | continuous full                            | 3                                    |
|   |       |          |                       |  | time employees  December 31                | other                                |
|   |       |          |                       |  | 1  | 2                                    |
| 2. Total expenditures during the year on:   |       |          |                       |  | \$   | \$                                   |
| Wages and salaries  |       |          |                       | 14                                     |  | 48,951                               |
| Employee benefits   |       |          |                       | 15                                     | 9,518                                      | 4,996                                |
|   |       |          |                       |  |  | 1<br>\$                              |
| 3. Reductions of tax roll during the year (lower tier municipalities only)        |       |          |                       |  |  |                                      |
| Cash collections: Current year's tax  |       |          |                       |  | 16   | 153,025                              |
| Previous years' tax   |       |          |                       |  | 17   | 17,183                               |
| Penalties and interest  |       |          |                       |  | 18   | 3,081                                |
| No combo ellerene d   |       |          |                       | Subtotal                               | 19   | 173,289                              |
| Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act |       |          |                       |  | 20   | -                                    |
| - amounts added to the roll (negative)  |       |          |                       |  | 22   | -                                    |
| - amounts written off   |       |          |                       |  | 23   | 4,101                                |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act              |       |          |                       |  |  |                                      |
| - recoverable from upper tier and school boards                                   |       |          |                       |  | 24   | 1,532                                |
| - recoverable from general municipal revenues                                     |       |          |                       |  | 25   | 2,569                                |
| 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   | 181,491                              |
| Amounts added to the tax roll for collection purposes only                        |       |          |                       |  | 30   | 648                                  |
| Business taxes written off under subsection 441(1) of the Municipal Act           |       |          |                       |  | 81   | -                                    |
|   |       |          |                       |  |  | 1                                    |
| 4. Tax due dates for 1992 (lower tier municipalities only)                        |       |          |                       |  |  |                                      |
| Interim billings: Number of installments  |       |          |                       |  | 31   | 1                                    |
| Due date of first installment (YYYYMMDD)  |       |          |                       |  | 32   | 19920315                             |
| Due date of last installment (YYYYMMDD)   |       |          |                       |  | 33<br>34                                   | 0                                    |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)  |       |          |                       |  | 35   | 19920915                             |
| Due date of last installment (YYYYMMDD)   |       |          |                       |  | 36   | 0                                    |
| ,   |       |          |                       |  |  | \$                                   |
| Supplementary taxes levied with1994 due date                                      |       |          |                       |  | 37   | -                                    |
| Projected capital expenditures and long term                                      |       |          |                       |  |  |                                      |
| financing requirements as at December 31  |       |          |                       |  |  |                                      |
|   |       |          |                       |  | erm financing require<br>submitted but not | ments<br>forecast not yet            |
|   |       |          | gross<br>expenditures | approved by<br>the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council       | submitted to the<br>O.M.B or Council |
|   |       |          | 1                     | 2                                      | 3  | 4                                    |
| Estimated to take place   |       |          | \$                    | \$                                     | \$   | \$                                   |
| in 1993   |       | 58       | -                     | -                                      | -  | -                                    |
| in 1994<br>in 1995  |       | 59<br>60 | -                     | -                                      | -  | -                                    |
| in 1996   |       | 61       | -                     | -                                      | -  | -                                    |
| in 1997   |       | 62       | -                     | -                                      | -  | -                                    |
|   | Total | 63       | -                     | -                                      | -  |                                      |

Aunicipality

Gillies Tp

For the year ended December 31, 1992.

|   |  |  |  |  | balance of fund   | loans outstanding                         |
|---|--|--|--|--|---|---|
|   |  |  |  |  | 1<br>\$   | 2<br>\$                                   |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  | 82   |   | -   |
|   |  |  |  |  |   | •   |
| 7. Analysis of direct water and sewer billings as at December 31  |  | num  | ber of   | 1992 billings  | T   | T   |
|   |  | resi   | dential<br>nits                                    | residential<br>units   | all other<br>properties   | computer use                              |
|   |  | u  | 1  | 2  | properties<br>3   | only<br>4                                 |
| Water   |  |  |  | \$   | \$  | -   |
| In this municipality  | 39   |  | -  | -  | -   |   |
| In other municipalities (specify municipality)  | 40   |  | _  | _  | _   |   |
|   | 41   |  |  | -  | -   | -   |
|   | 42   |  | -  | -  | -   | -   |
|   | 43   |  | -  | -  | -   | -   |
| -   | 64   |  | -  | -  | -   | -   |
|   |  |  | ber of   | 1992 billings  | allathan  |   |
|   |  |  | dential<br>nits                                    | residential<br>units   | all other<br>properties   | computer use only                         |
| Sewer   |  |  | 1  | 2 5  | 3 \$  | 4   |
| In this municipality  | 44   |  | -  | -  | -   |   |
| In other municipalities (specify municipality)  |  |  |  |  |   |   |
| -   | 45   |  | -  | -  | -   | -   |
|   | 46<br>47   |  | -  | -  | -   | -   |
|   | 48   |  |  | -  | -   | -   |
| <del></del>   | 65   |  | -  | -  | -   | -   |
|   |  |  |  |  | water   | sewer                                     |
|   |  |  |  |  | 1   | 2   |
| Number of residential units in this municipality receiving municipal water  |  |  |  |  |   |   |
| and sewer services but which are not on direct billing  |  |  |  | 66   | -   | -   |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |   |   |
| o. Selected investments of own shiking funds as at December 31  |  |  |  | other  |   |   |
|   |  |  | own<br>cipality                                    | municipalities,<br>school boards   | Province  | Federal                                   |
|   |  |  | 1  | 2  | 3   | 4   |
|   |  |  | \$   | \$   | \$  | \$  |
|   | 83   |  | -  | -  | -   | -   |
| Own sinking funds   |  | <u></u>  |  | Į.   |   | !   |
| 9. Borrowing from own reserve funds   |  |  |  |  |   | 1   |
| 9. Borrowing from own reserve funds   |  |  |  |  |   | \$  |
|   |  |  |  |  | 84  | \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  |  |  |  | 84  | \$  |
| 9. Borrowing from own reserve funds   |  |  |  |  | 84  | \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  |  |  |  | this municipality's   | -   |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | tota   | l board  | contribution<br>from this  | this municipality's<br>share of<br>total municipal  | \$  |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  |  | nditure  | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer use only                     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | expe   | nditure<br>1                                       | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>contributions                         | for computer                              |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | expe   | nditure  | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>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   | 53   | expe   | nditure<br>1                                       | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>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<br>54   | expe   | nditure  1 \$ -                                    | from this<br>municipality<br>2<br>\$                                     | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%               | 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<br>54<br>55   | expe   | 1 \$   | 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<br>54<br>55<br>56   | expe   | nditure  1 \$ -                                    | from this municipality  2  \$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%               | 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<br>54<br>55   | expe   | 1 \$   | 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<br>54<br>55<br>56   | expe   | 1 \$   | 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<br>54<br>55<br>56   | expe   | 1 \$   | 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<br>54<br>55<br>56   | tile d<br>shoreli  | 1 \$   | 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<br>54<br>55<br>56   | tile d<br>shoreli<br>ance, c                               | 1 \$   | 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<br>54<br>55<br>56   | tile d<br>shoreli<br>ance, c<br>revita<br>elec             | nditure  1 \$                                      | 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   | 53<br>54<br>55<br>56   | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %  other submitted to Council | 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  | 53<br>54<br>55<br>56   | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | 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   | 53<br>54<br>55<br>56<br>57                                     | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | 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  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69                   | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | 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                  |
| 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 1992  Financed in 1992  No long term financing necessary  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | rainage, ne assist-lowntown tricity telephone 1 \$ | other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %                             | 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | 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                  |
| 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 1992  Financed in 1992  No long term financing necessary  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | rainage, ne assist-lowntown tricity telephone 1 \$ | other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %                             | 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | tile d<br>shoreli<br>ance, c<br>revita<br>elece<br>gas, to | nditure  1 \$                                      | 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                  |
| 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 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | tile d<br>shoreli<br>ance, c<br>revita<br>elec<br>gas, te  | nditure  1 \$                                      | 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                  |
| 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | tile d<br>shoreli<br>ance, c<br>revita<br>elec<br>gas, te  | nditure  1 \$                                      | 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<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | tile d<br>shoreli<br>ance, c<br>revita<br>elec<br>gas, te  | nditure  1 \$                                      | from this municipality  2  \$  | this municipality's share of total municipal contributions  3 %                             | \$  for computer use only  4              |