**MUNICIPAL CODE: 51024** 

MUNICIPALITY OF: Gordon Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Gordon Tp	

For the year ended December 31, 1993.

			Revenue	Purposes	Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	392,373	-	249,021	143,352
Direct water billings on ratepayers own municipality		2	2,908	-		2,908
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	395,281	-	249,021	146,260
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,800	-	1,143	657
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	1,728	-		1,728
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	127	-	81	46
Liquor Control Board of Ontario		14	- 127	-	-	40
Other		15			-	
Municipal enterprises		16		_	-	
Other municipalities and enterprises		17	_	_	_	
other mamerpatries and enterprises	Subtotal	18	3,655	_	1,224	2,431
ONTARIO UNCONDITIONAL GRANTS	<b>5423534</b>		3,000		.,==:	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	48,210	-	-	48,210
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	99,881			99,881
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,526			2,526
	Subtotal	33	102,407			102,407
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	5,369	-		5,369
Fines		37	-			-
Penalties and interest on taxes		38	4,532			4,532
Investment income - from own funds		39				
- other		40	3,935			3,935
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Gordon Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	25,723,800	2,268,400	736,280	4.74600	5.58300	122,085	12,664	4,111	797	256	77	139,990
	+												
1					1		I			I			<b> </b>

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

•		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Gordon Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	25,723,800	2,268,400	736,280	3.728000	4.385000	95,898	9,947	3,229	626	201	60	109,961
Elementary separate											<u> </u>		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	25,723,800	2,268,400	736,280	4.533000	5.332000	116,606	12,095	3,926	761	245	73	133,706
Public consolidated								<u>.                                    </u>					

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Municipality	
Gordon Tp	2LT - OP
Gordon ip	4

•		LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						212,504	27,396	7,155	1,387	446	133	249,021

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					sewer service charges		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gordon Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$	2 \$	3 \$	4 \$	
General Government		1 -	-	-	-	
Protection to Persons and Property Fire		2 -	-	-		
Police		3 -	-	-	-	
Conservation Authority  Protective inspection and control		4 - 5 900	-	-	-	
Emergency measures		6 -	-	-	-	
	Subtotal	7 900	-	-	-	
Transportation services						
Roadways Winter Control		8 67,382	-	-	-	
Transit		9 6,770	-	-	-	
Parking		11 -		-		
Street Lighting		12 -	-	-	-	
Air Transportation		-	-	-	-	
	Subtotal	14 - Table 15 74,152	-	-	-	
Environmental services	Subtotal	74,152	<u> </u>	-	<u> </u>	
Sanitary Sewer System		16 -	-	-	-	
Storm Sewer System		17 -	-	-	-	
Waterworks System Garbage Collection		18 - 19 -	<u> </u>	-	-	
Garbage Disposal		20 -	-	-	-	
Pollution Control		21 -	-	-	-	
		-	-	-	-	
Health Services	Subtotal	-	-	-	-	
Public Health Services		24 -	-	-	-	
Public Health Inspection and Control		25 -	-	-	-	
Hospitals		26 -	-	-	-	
Ambulance Services Cemeteries		27 -	<u> </u>	-	<u> </u>	
		29 -	-	-	-	
	Subtotal	30 -	-	-	-	
Gocial and Family Services General Assistance		31 20,466	_	_	_	
Assistance to Aged Persons		32 -	<u> </u>	-		
Assitance to Children		33 -	-	-	-	
Day Nurseries		-	-	-	-	
	Cubbatal	35 -	-	-	-	
	Subtotal	20,466	-	-	-	
Recreation and Cultural Services						
Parks and Recreation  Libraries		<b>37</b> 4,363 <b>38</b> -	<u> </u>	-	82	
Other Cultural		39 -		-	-	
	Subtotal	40 4,363	-	-	82	
Planning and Development Planning and Development		41 -	_	_	_	
Commercial and Industrial		42 -	-	-	-	
Residential Development		-	-	-	-	
Agriculture and Reforestation		44 -	-	-	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	1,69	
	Subtotal	46 -	<u> </u>	-	1,69	
Electricity		48 -	-	-	-	
Gas		49 -	-	-	-	
Telephone		50 -	-	-	-	
	Total	<b>51</b> 99,881	-	-	2,52	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Gordon Tp

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	22,428	-	18,167	1,344	-	-	41,939
Protection to Persons and Property								
Fire	2	-	-	931	-	1,500	-	2,431
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	3,061	-	1,562	-	900	-	5,523
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,061	-	2,493	-	2,400	-	7,954
Transportation services Roadways	8	13,130	_	118,062	24,584	_	_	155,776
Winter Control	9	-	-	13,178	-	-	-	13,178
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	13,130	-	131,240	24,584	-	-	168,954
Environmental services	Subtotal 15	13,130	-	131,240	24,364	-	-	100,934
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,728	-	-	-	2,728
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	16,785	26,000	-	-	42,785
Pollution Control 	21	-	-	-	-		-	-
	Subtotal 23	-	-	19,513	26,000	-	-	45,513
Health Services	_				,			,
Public Health Services	24	-	-	-	-	3,435	-	3,435
Public Health Inspection and Control	25	-	-	-	-	- 0.000	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	9,000	-	9,000
Cemeteries	28	-	-	-	-	816	-	816
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	13,251	-	13,251
Social and Family Services General Assistance								
Assistance to Aged Persons	31	-	-	-	-	24,193 14,633	-	24,193 14,633
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	1,042		1,042
Day Nurseries	34	-	-	-	-		-	-
	35	-	-	-	-	450	-	450
	Subtotal 36	-	-	-	-	40,318	-	40,318
Recreation and Cultural Services								
Recreation and Cultural Services Parks and Recreation	37	-	-	5,726	-	3,000	-	8,726
Libraries	38	-	-	-	-	4,041	-	4,041
Other Cultural	39	-	-	-	-	-	-	-
L	Subtotal 40	-	-	5,726	-	7,041	-	12,767
Planning and Development Planning and Development	41	_	_	-	_	1,730	_	1,730
Commercial and Industrial	42	-	-	-	-	- 1,730	<u> </u>	1,730
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,699	-	-	-	-	1,699
	46	-	-	-	-	-	-	-
Floctricity	Subtotal 47	-	1,699	-	-	1,730	-	3,429
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-		-

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Gordon Tp

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 7,928 Reserves and Reserve Funds Subtotal 7,928 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 9,648 21 Canada Other Municipalities 22 Subtotal 23 9,648 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 Donations 28 30 31 32 **Total Sources of Financing** 33 17,576 Applications Own Expenditures Short Term Interest Costs 34 17,576 Other 35 Subtotal 17,576 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 17,576

5

43

44

45

46

47 48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gordon Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,344
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services			0.440			44,000
Roadways Winter Control		8	9,648	-	-	16,232
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cultural	14	- 0.440	-	-	- 47 222
Environmental services	Subtotal	15	9,648	-	-	16,232
Sanitary Sewer System		16	-	<u>-</u>	_	_
Storm Sewer System		17	-	-	_	-
Waterworks System		18	-	-	_	-
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
		22	-	-		-
	Subtotal	23	-	-		-
Health Services						
Public Health Services		24	-	1	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Cultural	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	_
Libraries		38	-			
Other Cultural		39	-	-		-
Other Cutturat	Subtotal					
Planning and Development	Subtotal	40			<u> </u>	
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,648	-	-	17,576

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gordon Tp

For the year ended December 31, 1993.

		1
	İ	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	-
	12 13	
Air Transportation	14	-
-	Subtotal 15	<u> </u>
Environmental services	Subtotal 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29	
	Subtotal 30	-
Social and Family Services General Assistance	24	
	31 32	
Assistance to Aged Persons Assitance to Children	33	
Day Nurseries	34	
	35	
-	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	-
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	1,300
	46	
	Subtotal 47	1,300
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	1,300

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

**8** 

	1 \$
1. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
	1,300
	-
: To other	-
333000	4 1,300
,,	-
Less: All debt assumed by others  :Ontario	6 -
	7
	8 -
	9 -
Less: Ministry of the Environment debt retirement funds	
- sewer 1	о -
- water	1 -
Own sinking funds (actual balances)	
- general municipal	2 -
- enterprises and other	-
Subtotal 1	-
Total 1	5 1,300
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures 1	
Installment (serial) debentures	
Long term bank loans 1	
Lease purchase agreements	
Mortgages 2	
Ministry of the Environment 2	
2	4
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	
- par value of this amount in U.S. dollars	
Other - Canadian dollar equivalent included in line 15 above	
- par value of this amount in 2	-
	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  2	
Ministry of the Environment - sewer	
- water 3	1
	\$
4. Actuarial balance of own sinking funds at year end	-
	\$
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	4 -
- actuarial deficiency 3	
Total liability for own pension funds	
- initial unfunded	-
- actuarial deficiency	7 -
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	
- university support 4	
- leases and other agreements 4	
Other (specify) 4	
<del></del>	-
4 Tabl	
Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<b>-</b>
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	_	-
- share of integrated projects				49	-	-	_
7. 1993 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,266	433
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
·-					56	-	-
<del>.</del>					58	-	-
•					59	-	-
				Total	78	1,266	433
	_	recoverable consolidated r	evenue fund	reserve	able from e funds	recovera unconsolida	ted entities
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1994		1,300	102	<b>.</b> .	-	-	- ·
1995		- 1,500	-	-	-		-
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003	-	-	-	-	-	-	-
2004 onwards	-	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	_	-	_	-
Downtown revitalization program	70	-	-	_	-	-	-
<b>Fotal</b>	71	1,300	102	_	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	L	,,,,,,					
9. Future principal payments on EXPECTED NEW debt							
						ĺ	
							1
4004						72	\$
1994						72	-
1995 1996						73 74	-
1997						74 75	
1998						75 76	
					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	<u> </u>
to, other notes (attach supporting schedules as required							

nicipality	
	Gordon Tp

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	_	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

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

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	[											
	30	7	112,253	887	-	113,140	109,961	2,581	553	-	113,095 -	38
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 32	135,917	1,079	-	136,996	133,706	2,773	671	-	137,150	122
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 25	248,170	1,966	-	250,136	243,667	5,354	1,224		250,245	84

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gordon Tp

For the year ended December 31, 1993.

Revenues				1 \$
Contributions from revenue fund   3   3   3   3   3   3   3   3   3	Balance at the beginning of the year		1	220,825
Decemperation			2	44,000
Lot I view and submivier contributions			3	-
Recreational Land (the Planning Act)			-	-
Investment monner from own funds			-	
other			ŀ	
10     11     12     12     12     13			ŀ	
Total revenue   19   17   17   17   17   17   17   17			9	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term tiabilities - principal and interest  Transferred to revenue fund Charges for long term tiabilities - principal and interest  Transferred to revenue fund Charges for long term tiabilities - principal and interest  Transferred to revenue fund Charges for long term tiabilities - principal and interest  Total expenditure			10	-
Total revenue   19   \$2,226			-	
Expenditures Transferred to capital fund 1		Total revenue	-	
Transferred to revenue fund Charges for long term tlabilities - principal and interest	Expenditures			· · · · · · · · · · · · · · · · · · ·
Charges for long term liabilities - principal and interest         16            63         2            20             20             21            Total capenditure         22         13,263           Balance at the end of the year for:         23         58,000           Reserve Funds         24         20,388           Reserve Funds         24         20,388           Analysed as follows:         Total         25         26,388           Analysed as follows:         26         36,000	Transferred to capital fund		14	-
63   .			15	13,263
### Total expenditure	Charges for long term liabilities - principal and interest		-	
Total expenditure   22   13,263				
Salance at the end of the year for:   Reserve Funds				
Reserves         23         58,000           Reserve Funds         24         2020,386           Analysed as follows:         7 total         25         260,388           Working funds         26         36,000         Contingencies         27            Ministry of the Environment funds for renewals, etc         - sewer         29	т	otal expenditure		13,263
Reserves         23         58,000           Reserve Funds         24         2020,386           Analysed as follows:         7 total         25         260,388           Working funds         26         36,000         Contingencies         27            Ministry of the Environment funds for renewals, etc         - sewer         29	Balance at the end of the year for:			
Manalysed as follows:   Zeb.			23	58,000
Analysed as follows:  Working funds	Reserve Funds		24	202,388
Working funds         26         36,000           Contingencies         27         .           Ministry of the Environment funds for renewals, etc         - sewer         28         .           - sewer         29         .           Replacement of equipment         30         .           Sick leave         31         .           Insurance         32         .           Workers' compensation         33         .           Capital expenditure - general administration         34         .           - roads         35         5.37,37           - sanitary and storm sewers         36         .           - parks and recreation         64         1,847           - library         65         .           - other cultural         66         .           - water         38         9,911           - water         38         9,911           - bousing         40         .           - industrial development         41         .           - total development         41         .           - total development         42         158,893           Development Charges Act         68         .	Applyred or follows:	Total	25	260,388
Contingencies  Ministry of the Environment funds for renewals, etc - sewer - water  Replacement of equipment  Sick leave  Workers' compensation  Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - tother and unspecified - t				
Ministry of the Environment funds for renewals, etc			-	
- sewer - water - water Replacement of equipment Sick leave Insurance 31 - semeration Sick leave Insurance 32 - workers' compensation Capital expenditure - general administration - roads - roads - command of the sement of the			2/	-
Replacement of equipment       30          Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35       53,737         - sanitary and storm sewers       36          - parks and recreation       64       1,847         - library       65          - other cultural       66          - water       38       9,911         - transit       39          - housing       40          - housing       41          - benture reparted unspecified       42       158,893         Development Charges Act       68          Lot tevies and subdivider contributions       44 <td></td> <td></td> <td>28</td> <td>-</td>			28	-
Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration - roads       35       53,737         - sanitary and storm sewers - parks and recreation       64       1,847         - library - other cultural       66          - other cultural       66          - water - water - water - water - water - sanitary - housing - industrial development - housing - industrial development - other and unspecified       40          - industrial development - other and unspecified       42       158,893         Development Charges Act       68          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       50          Transit current purposes       51          Vacation Pay - Council       52          Waste Site       53          Police Commission </td <td>- water</td> <td></td> <td>29</td> <td>-</td>	- water		29	-
Insurance   32			-	-
Workers' compensation       33       .         Capital expenditure - general administration       34       .         - roads       35       53,737         - sanitary and storm sewers       36       .         - parks and recreation       64       1,847         - library       65       .         - other cultural       66       .         - water       38       9,911         - housing       40       .         - industrial development       41       .         - transit       39       .         - housing       40       .         - industrial development       41       .         - tother and unspecified       42       158,893         Development Charges Act       68       .         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       50       .         Library current purposes       51       .			-	
Capital expenditure - general administration       34       - coads       - coads       35       53,737       53,737       - sanitary and storm sewers       36       - coads       <				
- roads			ŀ	
- parks and recreation - library - library - other cultural - water - water - water - transit - transit - industrial development - other and unspecified  - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes - Uxaction Pay - Council - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area - Sas - Sa				53,737
- library - other cultural - other cultural - water - water - water - water - same - control to the cultural - control to the cultural - transit - housing - housing - industrial development - other and unspecified - control to the control to the cultural to the control to the cultural	- sanitary and storm sewers		36	-
- other cultural - water - wat	- parks and recreation		64	1,847
- water			-	-
- transit			-	
- housing - industrial development - industrial development - other and unspecified 41 - other and unspecified 42 158,893  Development Charges Act 68 - 1  Lot levies and subdivider contributions 44 - 1  Recreational land (the Planning Act) 46 - 1  Parking revenues 45 - 1  Debenture repayment 47 - 1  Exchange rate stabilization 48 - 1  Waterworks current purposes 49 - 1  Transit current purposes 50 - 1  Library current purposes 51 - 1  Waste Site 51 - 1  Waste Site 51 - 1  Municipal Election 55 - 1  Business Improvement Area 56 - 1			-	
- other and unspecified 42 158,893  Development Charges Act 68			-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues 45 Debenture repayment Exchange rate stabilization Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area  88  68	- industrial development		41	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   **Business Improvement Area  **Councid	- other and unspecified		42	158,893
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Recreational land (the Planning Act)  46   Recreational land (the Planning Act)  45   Recreational land (the Planning Act)   Holice Included Includ			68	-
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 - Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Table 1  48   49   57  48    Hypothemic purposes  50  50  50  51  52  53  54  55  56  57  57				
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	
Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Library current purposes  51 -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			-	-
Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57			49	-
Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				-
Waste Site  Police Commission  Municipal Election  Business Improvement Area   57				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57			- 1	
Business Improvement Area 56 - 57			-	
57				-
Total 58 260,388			57	
		Total	58	260,388

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gordon Tp	

For the year ended December 31, 1993.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	257,604	534
Accounts receivable		· <del> </del>	257,004	337
Canada		2	971	
Ontario		3	47,010	
Region or county		4	47,010	
Other municipalities		5	954	
School boards			734	
		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,849	business taxes
Taxes receivable		_		
Current year's levies		9	18,681	1,008
Previous year's levies		10	6,650	566
Prior year's levies		11	4,060	970
Penalties and interest		12	3,384	578
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
anital outlay to be recovered in future years		40		ror cax sace / cax registration
Capital outlay to be recovered in future years		19	1,300	registration
Other long term assets		20	-	-
	Total	21	342,463	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gordon Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	_	
- Canada		24		
- Other		_ <b>⊢</b>		
		25	-	
Accounts payable and accrued liabilities  Canada		26	236	
Ontario		27	47,540	
Region or county		28	-	
Other municipalities		29	5,256	
School Boards		30	274	
Trade accounts payable		31	7,843	
Other		32	7,013	
		_ <b>⊢</b>		
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,300	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	260,388	
Accumulated net revenue (deficit)		H	,	
General revenue		42	19,542	
Special charges and special areas (specify)			·	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ïŀ		
Transit operations		47	-	
Water operations		48	_	
Libraries		49	_	
Cemetaries		50		
		<u> </u>		
Recreation, community centres and arenas		51	-	
<del></del>		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	84	
Inexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	342,463	

Municipality

Gordon Tp

STATISTICAL DATA

For the year ended December 31, 1993.

							1
	ne employees as at December 31					.1	
Administration	Ch. 66					1	-
Non-line Department Support Fire	btaff					2	-
Police						3	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
<ol><li>Total expenditures during th</li></ol>	e year on:					\$	\$
Wages and salaries					14		37,001
Employee benefits					15	-	2,777
							1
							\$
	the year (lower tier municipalities only)					4.6	274 027
Cash collections: Current ye	years' tax					16 17	371,027 16,614
	s and interest					18	3,745
renatere	s and interest				Subtotal	19	391,386
Discounts allowed						20	-
	363 and 364 of the Municipal Act						
- amounts added to the re	oll (negative)					22	-
- amounts written off	494 444 1449 641 11 11 11					23	-
- recoverable from upper	is 421, 441 and 442 of the Municipal Act tier and school boards						
recoverable from apper	tier die sensot bodi di					24	1,691
- recoverable from genera	ıl municipal revenues					25	972
Transfers to tax sale and tax r						26	-
The Municipal Elderly Residen	s' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			•	Total reductions		29	394,049
Amounts added to the tax roll for	collection purposes only					30	-
	ubsection 441(1) of the Municipal Act					81	-
						'	1
4. Tax due dates for 1993 (lowe	er tier municipalities only)						1
	installments					31	-
-	of first installment (YYYYMMDD)					32	0
	of last installment (YYYYMMDD)					33	0
Final billings: Number of	f installments					34	1
	of first installment (YYYYMMDD)					35	19930901
Due date	of last installment (YYYYMMDD)					36	0
Consideration to the leader dead or	th 4004 due date					37	\$
Supplementary taxes levied w	tn1994 due date					37	-
5. Projected capital expenditur	es and long term						
financing requirements as at							
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1994 in 1995			58 59	50,000	-	-	-
in 1995 in 1996			60	35,000 35,000	-	-	-
in 1997			61	35,000	-	-	-
in 1998			62	35,000	-	-	-
		Total	43	190,000			

Municipality

Gordon Tp

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<b>`</b>	ΙΔ	11	1 16	ΔΙ	1110	ΙΔ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	106,831	33,794
7. Analysis of direct water and sewer billings as at December 31					
, ,		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	18	2,908	-	
In other municipalities (specify municipality)	40	_	_	_	_
-	41	-	-	-	-
-	42	-	-	-	-
 	43 64	-	-	-	-
	0-1	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
-	46	-	-	-	-
-	47	-	-	-	-
 	48	-	-	-	-
-	65	-	-		
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	=
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  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
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  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
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4