**MUNICIPAL CODE: 51024** 

MUNICIPALITY OF: Gordon Tp

### ANALYSIS OF REVENUE FUND REVENUES

Gordon Tp	
	Gordon Tp

For the year ended December 31, 1995.

	Subtotal 6  Subtotal 6  Subtotal 6  Subtotal 11  12  13  14  15  16  17  Subtotal 18  19  20  22  23  24  25  26	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	459,187	-	305,121	154,066
Direct water billings on ratepayers own municipality		2	2 190			3,189
other municipalities			3,189	-	<u> </u>	- 3,10
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	-	462,376		305,121	157,25
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰_	402,370	<u> </u>	303,121	137,23.
Canada		7	2,273	-	1,504	769
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,011			2,011
The Municipal Act, section 157 Other		_		-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	141	-	94	47
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	113	-	75	38
	Subtotal	18	4,538	-	1,673	2,865
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
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	90,718		_	90,718
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	984		<u> </u>	984
	Subtotal	33	91,702			91,702
OTHER REVENUES						
Trailer revenue and licences		34	•			-
Licences and permits		35	2,907	-	-	2,907
Fines		37			_	-
Penalties and interest on taxes		38	5,457		_	5,457
Investment income - from own funds		39	7.50/		_	- 7.504
- other		40	7,586		-	7,586
Sales of publications, equipment, etc		42	<u> </u>		-	-
Contributions from reserves and reserve funds		43			_	-
Contributions from pen consolidated entities		44			_	-
Contributions from non-consolidated entities		45	· ·		_	-
		46			_	-
		47	<u>-</u> _		_	-
<del></del>		48 49	-			- F 000
Sale of Land			E /////			
Sale of Land	Subtotal	50	5,000 20,950	-	-	5,000 20,950

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For the year ended December 31, 1995.

Gordon Tp	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	27,255,100	2,312,700	748,700	4.83600	5.69000	131,806	13,159	4,260	394	355	426	150,400
Subtotal Levied By Mill Rate	0	-	-	-	-	-	131,806	13,159	4,260	394	355	426	150,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,619	-	-	-	-	3,619
Minimum Tax (Differential Only)	0	-	-	-	-	-	47	-	-	-	-	-	47
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	47	3,619	-	-	-	•	3,666
Total Taxation	0	-	-	-	-	-	131,853	16,778	4,260	394	355	426	154,066

Municipality

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality	
Gordon Tp	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0		-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

Municipality 2LT - OP Gordon Tp

For the year ended December 31, 1995. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 III. School board purposes Elementary public 27,255,100 2,312,700 748,700 4.369000 5.141000 119,077 11,890 3,849 328 295 354 135,793 General 2,980 Share Of Telephone And Telegraph Taxation 0 2,980 14,870 328 295 354 0 119,077 3,849 138,773 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 27,255,100 748,700 393 0 2,312,700 5.241000 6.167000 142,844 14,262 4,617 364 328 162,808 General Share Of Telephone And Telegraph Taxation 0 3,540 3,540 393 142,844 17,802 4,617 364 328 166,348 Total Taxation Public consolidated

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1995.

Gordon Tp

2LT - OP
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For the year ended December 31, 1995.													
		residential and farm commercial and industrial business			MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID			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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
Total all school board taxation	0						261,921	32,672	8,466	692	623	747	305,121

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

					LEVIES ON S		DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges							
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							<del> </del>						
	33							<del> </del>						
	34													<del></del>
	35													<del></del>
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

levies for special purposes (please specify					cify				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	all other residences properties		residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gordon Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	-
Protection to Persons and Property Fire		2	-	-		
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	100	-	-	-
Emergency measures	Subtotal	6 7	100	-	-	-
Transportation services						
Roadways		8	63,577	-	-	-
Winter Control		9	11,123	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	- -	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	74,700	-	-	-
Environmental services 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	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	11,565	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35	- 44 E/E	-	-	-
	Subtotal	36	11,565	-	-	-
Recreation and Cultural Services Parks and Recreation		37	4,353	-		939
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,353	-	-	939
Planning and Development Planning and Development		41	_	_	-	45
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	
Tile Drainage and Shoreline Assistance		45		-	-	-
	Subtotal	46 47	-	-		- 45
Electricity	Subtotal	48		-	<u> </u>	- 45
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	90,718	-	-	984

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Gordon Tp

For the year ended December 31, 1995.

	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 \$
1	22,939	-	19,589	18,647	-	-	61,175
			2 020				2.020
3	-	-	2,928	-	-	-	2,928
4	-	-	-	-	-	-	-
5	1,390	-	769	-	-	-	2,159
6	- 4 200	-	- 2.407	-	-	-	5,087
Subtotat /	1,390	-	3,097	- 1	-		3,06
8	14.902	_	100.995	31,653	_		147,550
9	- 1,762	-	21,348	-	-	-	21,34
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
-							-
Subtotal 15	14,902	-	122,343	31,653	-	-	168,898
	·		·				
16	-	-	-	-	-	-	-
-		+					2,99
19	-	-	-	-	-	-	-
20	-	-	30,069	-	-	-	30,06
21	-	-	-	-	-	-	
22	-	-	-	-	-	-	
Suptotal 23	-	-	33,068	-	-	-	33,06
24	-	-	-	-	3,991	-	3,99
25	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-
<b>⊢</b>							40
<b>⊢</b>	-	-	-	-	-	<u> </u>	-
Subtotal 30	-	-	-	-	4,399	-	4,39
-	-	-	-	-		-	14,38
-							10,94 1,61
34	-	-	-	-	-	-	-
35	-	-	-	-	1,265	-	1,26
Subtotal 36	-	-	-	-	28,218	•	28,218
37	-	-	6,223	-	3,000	-	9,22
38	-	-	-	-	4,900	-	4,90
39	-	-	-	-	-	-	-
Subtotal 40	-	-	6,223	-	7,900	-	14,123
41	-	-	-	-	1,908	-	1,908
42	-	-		-	-	-	-
43	-	-		-	-		-
44	-	-	-	-	•	•	-
-	-	-	-		-	-	-
Subtotal 47	-	-	-	-	-	-	1,90
48	-	-	-	-	-	-	-
		-	_				
49 50	-	-	-	-	-	-	-
	Subtotal 7  88 9 10 11 12 13 14 Subtotal 15  16 17 18 19 20 21 22 Subtotal 23  Subtotal 23  Subtotal 30  Subtotal 30  Subtotal 30  Subtotal 36  Subtotal 40  41 42 43 44 45 546 Subtotal 47	Wages and Employee Benefits   1	Wages and Employee   Net Long Term   Debt Charges	Subtotal   Salaries   Wages and Employee   Benefits   Debt Charges   Expenses	Salaries   Wages and Employee   Benefits   Salaries   Salaries	Salaries   Wages and   Employee   Per   Per	Salaries   Net Lorg Term   Services   Transfers   Tr

Municipality

#### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Gordon Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 35,300 Reserves and Reserve Funds Subtotal 35,300 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 16,700 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 16,700 Grants and Loan Forgiveness Ontario 20 31,648 Canada 21 31,648 Other Municipalities 22 Subtotal 23 63,296 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 115,296 Applications Own Expenditures Short Term Interest Costs 34 98,596 Other 35 Subtotal 98,596 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 16,700 Subtotal 40 16,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 115,296 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Gordon Tp	

For the year ended December 31, 1995.

				]	
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	3,647
Protection to Persons and Property Fire					
Police	3		-	-	-
Conservation Authority	4		-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtota	l 7	-	-	-	-
Transportation services Roadways		24 (40	24 (40		04.040
Winter Control	8		31,648	-	94,949
Transit	10		-	-	<u> </u>
Parking	11		-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
-	14	-	-	-	-
Subtota	l 15	31,648	31,648	-	94,949
Environmental services Sanitary Sewer System	16	_	_	_	_
Storm Sewer System	17		-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21		-	-	-
-	22		-	-	-
Subtota Health Services	l 23	-	-	-	-
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27		-	-	-
Cemeteries	28		-	-	-
 Subtota	29 l 30		-	-	-
Social and Family Services	1 30	-	-	-	-
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34		-	-	-
 Subtota	35 l 36		-	-	-
Recreation and Cultural Services	. 30	-	-	-	-
Parks and Recreation	37	· -	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtota	l 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 46			-	_
 Subtota			-	-	<u>-</u>
Electricity	48		-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Tota	l 51	31,648	31,648	-	98,596

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gordon Tp

For the year ended December 31, 1995.

			4
			1 \$
General Government		٦Г	·
Protection to Persons and Property		'H	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	<u>-</u>
Transit		10	<u> </u>
Parking		11	<u> </u>
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		23	
Health Services	Subtotal		
Public Health Services		24	-
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		31	<u> </u>
Assistance to Aged Persons Assistance to Children		33	<u> </u>
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		44	
Commercial and Industrial		41 42	-
Residential Development		43	
Agriculture and Reforestation		44	<u> </u>
Tile Drainage and Shoreline Assistance		45	16,700
		46	-
	Subtotal	47	16,700
Electricity		48	- · · · · · · · · · · · · · · · · · · ·
Gas		49	-
Telephone		50	-
	Total	51	16,700
		-	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gordon Tp

**8** 

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	16,700
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	16,700
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12	-
cherprises and other		14	-
		15	16,700
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16 17	- 44 700
Installment (serial) debentures Long term bank loans		18	16,700
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	-
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Gordon Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	_
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	_	-	
				47	-	- 1	
7. 1995 Debt Charges							interest
					Г	principal	
						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	-	-
Recovered from unconsolidated entities					ľ		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	_
					58	-	-
					ŀ		
<del></del>					59	-	-
				Total	78	-	-
					Г		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		1,152	1,336	-	-	-	-
1997		1,244	1,244		-	-	-
1998	-	1,344	1,144	_	_	-	_
1999	H			_			
1999							
	F	1,451	1,037	-	-	-	-
		1,567	921	-	-	-	-
2000 2001 - 2005							
2001 - 2005 2006 onwards		1,567	921	-	-	-	-
2001 - 2005 2006 onwards	69	1,567 9,942	921 2,501	-	-	-	-
2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	1,567 9,942 -	921 2,501 -				-
	<u> </u>	1,567 9,942 - - -	921 2,501 - -			- - -	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,567 9,942 - -	921 2,501 - -	- - - -		- - - -	- - - -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1,567 9,942 - - -	921 2,501 - -	- - - -		- - - -	- - - -
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,567 9,942 - - -	921 2,501 - -	- - - -		- - - -	-
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1,567 9,942 - - -	921 2,501 - -	- - - -		- - - -	-
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1,567 9,942 - - -	921 2,501 - -			- - - -	-
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1,567 9,942 - - -	921 2,501 - -			- - - -	1
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1,567 9,942 - - -	921 2,501 - -				- - - - - 1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - - 72 73	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - 72 73 74 75 76	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,567 9,942 - - -	921 2,501 - -			- - - - - - - 72 73 74 75 76 77	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	1,567 9,942 - - -	921 2,501 - -			72 73 74 75 76 77	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1,567 9,942 - - -	921 2,501 - -	- - - -			1 \$

nicipality	
	Cordon To
	Gordon Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	ľ	-	-	-							
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	
Condon T	
Gordon T	P

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	99	138,704	978	-	139,682	135,793	2,980	760	-	139,533	- 50
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	82	166,308	1,173	-	167,481	162,808	3,540	912	-	167,260	- 139
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	181	305,012	2,151	-	307,163	298,601	6,520	1,672	-	306,793	- 189

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gordon Tp

10

			1 \$
alance at the beginning of the year		1	255,41
evenues  Contributions from revenue fund		2	15,00
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	9,74
- other		6	-
		10	
		11	
		12	
	Total revenue	13	24,7
ra and its uses		ŀ	<u> </u>
cpenditures Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	-
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves Reserve Funds		23	82,0
Veserve i mina	Tatal	24	198,1
nalysed as follows:	Total	25	280,1
Working funds		26	40.0
Contingencies		26 27	60,0
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	56,7
- sanitary and storm sewers		36	-
- parks and recreation		64	1,9
- library		65	
- other cultural		66	-
- water		38	2,6
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	158,8
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment Exchange rate stabilization		47 48	·
Waterworks current purposes		48	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election		221	
Municipal Election Business Improvement Area		56	
Municipal Election Business Improvement Area		- ⊢	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gordon Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	202,053	-
Accounts receivable			,	
Canada		2	22,553	
Ontario		3	50,182	
Region or county		4	-	
Other municipalities		5	104	
School Boards		6	-	portion of taxes
Waterworks		7	5,934	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	28,906	98
Previous year's levies		10	6,574	
Prior year's levies		11	1,977	-
Penalties and interest		12	3,681	5
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	16,700	registration
Other long term assets		20	-	-
•	Total	21	338,664	

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gordon Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	11,845	
School Boards	30	1,701	
Trade accounts payable	31	-	
Other	32	12,711	
Other current liabilities	33	-	
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	280,157	
Accumulated net revenue (deficit)  General revenue	42	15,739	
Special charges and special areas (specify)		-,	
	43	-	
	44	-	
	45	-	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
<del></del>	53	-	
<del>.</del>	54		
<del></del>	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
(annual control of the control of th	Total 59		
			I

Municipality

Gordon Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	_
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					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
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	32,849
Employee benefits				15	-	1,921
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)      Cash collections: Current year's tax					16	419,464
Cash collections: Current year's tax  Previous years' tax					17	3,681
Penalties and interest					18	7,173
				Subtotal	19	430,318
Discounts allowed					20	1
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	450
- recoverable from general municipal revenues					25	228
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	430,996
			Total reductions		27	430,770
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	19950901
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	35,000	-	-	-
in 1997		59	35,000	-	-	-
in 1998		60	35,000	-	-	-
in 1999		61	35,000	-	-	-
in 2000		62	35,000	-	-	-
	Total	63	175,000	-	-	-

Gordon Tp

STATISTICAL DATA
For the year ended December 31, 1995.

					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 29,870	\$ 24,085
					<u> </u>	
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>			number of residential units	1995 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality		39	18	3,189	-	
In other municipalities (specify municipality)				5,		
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Source			1	2	3	4
Sewer In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	
		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						
S S S S S S S S S S S S S S S S S S S			own municipality	other municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
Own sinking runus				<u> </u>	- 1	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	20,354
10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
<del>-</del>		53	-	-	-	-
		54 55	-	-	-	-
-		56	-	-	-	-
		57	-	-	-	-
At Andrews to the County Market Novel and County						
11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	50,000	-	-	50,000
Approved in 1995 Financed in 1995		68 69	16,700	-	-	16,700
No long term financing necessary		70	33,300	-	-	33,300
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997 2	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
		202.000	310 330	242.22	207 227	
	73	302,000	310,000	318,000	326,000	334,000
13. Municipal procurement this year	73	302,000	310,000	318,000		
13. Municipal procurement this year	73	302,000	310,000	318,000	326,000	2 \$
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater	73	302,000	310,000	318,000 85 86	1 -	

Municipality

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' <b>`</b>  -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
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