MUNICIPAL CODE: 54066

MUNICIPALITY OF: Gauthier Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gauthier Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				1	1	
or requistions from schedule 2UT		1	95,939	-	38,609	57,330
Direct water billings on ratepayers			,		,	·
own municipality		2	-	-		-
other municipalities		3	-	-	<u></u>	-
Sewer surcharge on direct water billings own municipality						
other municipalities		5	-	-	-	-
	Subtotal	6	95,939	<u> </u>	38,609	57,330
PAYMENTS IN LIEU OF TAXATION	Subtotai		73,737		30,007	37,330
Canada		7	- 1	-	-	_
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42			_	
Ontario Hydro		12	-	-		-
Liquor Control Board of Ontario		14		<u> </u>		
Other		15		_	_	
Municipal enterprises		16	_	-	_	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			<u>'</u>		<u></u>	
Ontario Municipal Support Grant		60	62,261			62,26
		61	-			-
	Subtotal	69	62,261			62,26
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	37,530			37,53
Canada specific grants		30	4,464		<u> </u>	4,46
Other municipalities - grants and fees		31	- 10 125		<u> </u>	- 40.43
Fees and service charges	C	32	19,435		<u> </u>	19,43
OTHER REVENUES	Subtotal	33	61,429			61,42
Trailer revenue and licences		34				ē
Licences and permits		35	3,973	<u>.</u> I	-	3,97
Fines		37	-			-
Penalties and interest on taxes		38	1,995			1,99
Investment income - from own funds		39	-			-
- other		40	1,543			1,54
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	32,000			32,00
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-		L	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal REVENUE	50 51	39,511 259,140	-	38,609	39,51 ⁻²

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1996.

2LT - OP

	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
I. Own purposes	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		2.027.400	202.250	457.250	10.04500	42,0000	42.450	2 (5.4)	2 020	107			10.050
General	0	3,936,100	283,250	157,350	10.96500	12.89900	43,159		2,030	107	-	-	48,950
Subtotal Levied By Mill Rate	0	-	-	-	-	-	43,159		2,030	107	-	-	48,950
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	1,180	-	-	-	-	1,180
Sewer And Water Service Charges	0	,	-	-	-	-	7,200		-	-	•	1	7,200
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	7,200	1,180	-	-		-	8,380
Total Taxation	0	-	-	-	-	-	50,359	4,834	2,030	107	-	-	57,330
	+												

Municipality

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Municipality	
Gauthier Tp	2LT - O

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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

2LT - OP Gauthier Tp

For the year ended December 31, 1996.							<u> </u>						1
To the year chief become 51, 1776.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	2,709,880	218,605	124,120	8.652000	10.179000	23,446	2,225	1,263	84	-	-	27,018
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	483	-	-	-	-	483
Total Taxation	0	-	-	-	-	-	23,446	2,708	1,263	84	-	-	27,50

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Gauthier Tp 2LT - OP

Tor the year chaca becomber 51, 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,226,220	64,645	33,230	7.998000	9.409000	9,807	608	313	-	-	-	10,728	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	380	-	-	-	-	380	
Total Taxation	0	-	-	-	-	-	9,807	988	313	-	-	-	11,108	
Total all school board taxation	0						33,253	3,696	1,576	84	-		38,609	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
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	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gauthier Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
		1 \$		2 \$	3 \$	4 \$	
General Government		1	-	-	-	4,705	
Protection to Persons and Property Fire		2	-	-	-	-	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	· .	-	-	
Emergency measures	Subtotal	6 7	-	-		-	
Transportation services							
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Stroot Lighting		11	-	-	-	-	
Street Lighting		12		-	-	-	
Air Transportation		13 14		-	-	-	
	Subtotal	15		•	-	-	
Environmental services	2 2						
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System Waterworks System		17 18		· ·	-	<u> </u>	
Garbage Collection		19	-	-	-		
Garbage Disposal		20		<u> </u>	-		
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	· .	-	-	
Hospitals Ambulance Services		26 27		<u> </u>	-	-	
Cemeteries		28			-		
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services							
General Assistance		31	29,281	-	-	-	
Assistance to Aged Persons		32		-	-	-	
Assitance to Children Day Nurseries		33	-	<u> </u>	-	-	
		35		<u> </u>	-	<u> </u>	
	Subtotal	36	29,281	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	7,757	4,464	-	14,730	
Libraries		38	464	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	8,221	4,464	-	14,730	
Planning and Development Planning and Development		41	_	_	_	_	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	28	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	
		46	-	-	-	-	
	Subtotal	47	28	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-		
	Total	51	37,530	4,464	-	19,435	

ANALYSIS OF REVENUE FUND EXPENDITURES

incipatity	
Gauthier Tp	

For the year ended December 31, 1996.

		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	35,966	-	32,630	4,108	-	-	72,704
Protection to Persons and Property								
Fire	2		-	10,306	-	-	-	11,179
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	5		-	1,840	-	-	-	1,840
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	873	-	12,146	-	-	-	13,019
Transportation services Roadways	8	1,664	_	19,979	_	_	_	21,643
Winter Control	9		-	8,562	-	-	<u> </u>	8,562
Transit	10		-	-	-	-		- 0,302
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,206	-	-	-	1,206
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental condess	Subtotal 15	1,664	-	29,747	-	-	-	31,411
Environmental services Sanitary Sewer System	16	-	-	7,823	7,743	-	_	15,566
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	4,019	-	8,872	-	-	-	12,891
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-		-	-	-
Health Services	Subtotal 23	4,019	-	16,695	7,743	-	-	28,457
Public Health Services	24	-	-	-	-	1,711	-	1,711
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	345	-	-	-	345
	29		-	- 245	-	-	-	-
Social and Family Services	Subtotal 30	-	-	345	-	1,711	-	2,056
General Assistance	31	-	-	-	-	30,916	-	30,916
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	3,286	-	3,286
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	34,202	-	34,202
Recreation and Cultural Services								
Parks and Recreation	37	10,460	-	19,325	6,770	-	-	36,555
Libraries	38	-	-	246	-	-	-	246
Other Cultural	39	-	-	-	-	-	-	-
Diameter and Day 1	Subtotal 40	10,460	-	19,571	6,770	-	-	36,801
Planning and Development Planning and Development	41	-	-	-	-	-	<u>-</u>	-
Commercial and Industrial	42	-	-	-	-	-	-	- 910
Residential Development Agriculture and Reforestation	43 44	-	-	•		-	-	810
Tile Drainage and Shoreline Assistance	45		-	-	-	-	<u> </u>	-
The Drainage and Shoretine Assistance	46	-	-		-	-	<u> </u>	
	Subtotal 47		-	-	-	-	-	810
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	53,792	-	111,134	18,621	35,913	_	219,460

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Gauthier Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 18,621 Reserves and Reserve Funds Subtotal 18,621 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 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 32,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 32,000 Total Sources of Financing 33 50,621 Applications Own Expenditures Short Term Interest Costs 34 Other 35 18,621 Subtotal 18,621 36 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 32,000 **Total Applications** 50,621 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Gauthier Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,108
Protection to Persons and Property Fire		2	_	_	_	_
Police		3		-	-	_
Conservation Authority		4	_	_	_	_
Protective inspection and control		5	-	-	_	_
Emergency measures		6	-	_	-	-
5 ,	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	7,743
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,743
Health Services Public Health Services		2.4				
		24		-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26 27			-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal			-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	_	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	6,770
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,770
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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total			_	_	18,621

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gauthier Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures	•	
and geney meading	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
Environmental services		
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	Subtotat 23	-
Public Health Services	24	- ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3′	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtatal 4	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier Tp

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		1 \$
		Ţ
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies : To other		3 -
. 10 ddd	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Jupitotui	5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	о -
- water	1	1 -
Own sinking funds (actual balances)		
- general		2 -
- enterprises and other		3 -
		4 - 5 -
Amount reported in line 15 analyzed as follows:	TOTAL I	-
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements		9 -
Mortgages		.0 -
Ontario Clean Water Agency		-
Long term reserve fund loans		4 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	_	
		9 - 0 -
Ontario Clean Water Agency - sewer - water		1 -
naci		
A Astronated believes of some statistics for the strong and		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded		
- actuarial deficiency		5 -
Total liability for own pension funds	•	<u> </u>
- initial unfunded	3	-
- actuarial deficiency	3	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	3	9 -
- university support		.0 -
- leases and other agreements		1 -
Other (specify)	4	2 -
	4	-
-		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt 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. 1996 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	-	-
Line 78 includes:					İ		
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							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	ı	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	Gauthier Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	•	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	770	37,180	84	-	37,264	37,747	863	-	-	38,610	576

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Gauthier Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	95,206
Revenues Contributions from revenue fund	2	_
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 - other	5 6	-
	9	-
-	10	-
	11	-
	12	
Total revenue	13	-
Expenditures Transferred to capital fund		
Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	<u> </u>
	63	-
-	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	95,206
Reserve Funds	24	-
Total Analysed as follows:	25	95,206
Working funds Continuousias	26 27	89,253
Contingencies		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28 29	-
- water Replacement of equipment	30	3,521
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36 64	2,432
- parks and recreation - library	65	<u> </u>
- other cultural	66	_
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified Development Charges Act	42 68	-
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes Vacation Pay - Council	51 52	<u> </u>
Vacation Pay - Council Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
-	57	
Total	58	95,206

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gauthier Tp	

For the year ended December 31, 1996.

			1	2
			\$	Ş
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	100,224	-
Accounts receivable				
Canada		2	1,061	
Ontario		3	8,435	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	271	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	27,750	business taxes
Taxes receivable			27,700	- Justiness taxes
Current year's levies		9	8,666	-
Previous year's levies		10	965	-
Prior year's levies		11	11	
Penalties and interest		12	534	-
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
				ior tax sate / tax
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	147,917	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gauthier Tp	

For the year ended December 31, 1996.

Current Liabilities Temporary loans - current purposes	I IABII ITIFS			portion of loans not
Temporary loans - current purposes - capital - Ontario - Canada - Other municipalities - Canada - Other - Canada - Other municipalities - Canada - Other - Canada - Other municipalities - Canada - Other				from chartered banks
- Canada		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Care Region or county Care Care Care Care Care Care Care Care	- Canada	24	-	
Accounts payable and accrued tiabilities Canada Can	- Other	25	-	
Canada Ontario Ontario Region or county Other municipalities School Boards (unfinanced capital outlay)	Accounts payable and accrued liabilities			
Region or county		26	-	
Other municipalities 29	Ontario	27	-	
School Boards 30 Trade accounts payable 31 18,488 Other 32 546 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 - benefitting landowners 36 - 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 95,206 Accumulated net revenue (deficit) 42 9,321 Special charges and special areas (specify) 43 23,780 45 45 45 45 <t< td=""><td>Region or county</td><td>28</td><td>-</td><td></td></t<>	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other 32 546 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund	School Boards	30	ē	
Other 32 546 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	18,488	
Other current liabilities 33		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities 1	Other current liabilities			
Recoverable from the Consolidated Revenue Fund general tax rates 34				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 95,206 Accumulated net revenue (deficit) . . General revenue 42 9,321 Special charges and special areas (specify) . . 43 23,780 45 . . 45 . . 45 . . 46 . . 46 . . 46 . . 46 . . 46 . . 47 . . 48 . . 48 . . 49 . . 52 . . 53 .	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 95,206 Accumulated net revenue (deficit) . . General revenue 42 9,321 Special charges and special areas (specify) . . 43 23,780 45 . 45 . 46 . 46 . 46 . 46 . 47 . 48 . 48 . 49 . 49 . 50 . 52 . 53 . 55 . 55 . 55 . 55 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) 40 - Reserves and reserve funds 41 95,206 Accumulated net revenue (deficit) General revenue	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 95,206 Accumulated net revenue (deficit) 9,321 General revenue 42 9,321 Special charges and special areas (specify) 43 23,780 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 53 54 55 Region or county 56 School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue 42 9,321 Special charges and special areas (specify) 43 23,780	Less: Own holdings (negative)	40	-	
General revenue 42 9,321 Special charges and special areas (specify) 43 23,780 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 53 55 Region or county 56 School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58	Reserves and reserve funds	41	95,206	
Special charges and special areas (specify) 43 23,780 44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58	Accumulated net revenue (deficit)			
43 23,780 44 45 46	General revenue	42	9,321	
44 45 46 45 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46	Special charges and special areas (specify)			
		43	23,780	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 54 55 56 57 576		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52 53 53 54 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55 55	Cemetaries	50	-	
53 54 55 55 55 - 55 -	Recreation, community centres and arenas	51	-	
54	-	52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - 57 57 576 - 58 - 58 -		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 576 - 58 -		54	-	
School boards 57 576 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	576	
Total 59 147,917	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	147,917	
				•

Municipality

Gauthier Tp

STATISTICAL DATA

For the year ended December 31, 1996.

4. Newborn County and County 24						1
Number of continuous full time employees as at December 31					i	
Administration					1	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	1
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	23,000	24,000
Employee benefits				15	4,000	2,792
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	87,274
Previous years' tax					17	11,357
Penalties and interest					18	1,848
				Subtotal	19	100,479
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	•
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	_
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	100,479
						<u> </u>
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 1996 (lower tier municipalities only)					. ـ ـ	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960215 19960315
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19960715
Due date of last installment (YYYYMMDD)					36	19960815
bue date of tase installment (11111MNDD)					301	\$
Supplementary taxes levied with 1997 due date					37	-
5. 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
		Г	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	-	-	-	-

Municipality

Gauthier Tp

12

CTA	TICT	Γ	T A

, , , , , , , , , , , , , , , , , , , ,						
					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	4,305	4,305
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 51		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	;	39	-	-	-	
In other municipalities (specify municipality)						
-		40	-	-	-	-
-		41	-	-	-	-
-		42	-	-	-	-
		43 64	-	-	-	-
	·	<u>-</u>				
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 5	4
In this municipality		44	-	-		
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				.,		
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own shrking tunds as at December 51				other		
			own municipality	municipalities, school boards		
			1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	:	83	-	-	-	-
		-			•	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Edulis of advances due to reserve funds as at December 31					04	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
		54 55	-	-	-	-
		56		-	-	-
		57	-	-	-	-
	•	٠ <i>,</i> _				
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			1	
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	-	-	-	-
Approved in 1996		68	-	-	-	-
Financed in 1996		69	-	-	-	-
No long term financing necessary	:	70	-	-	-	-
Approved but not financed as at December 31, 1996	:	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	;	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 210,00	00	205,000	200,000	195,000	190,000
		_			•	
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
				63	1	-
				94		
Construction contracts awarded at \$100,000 or greater				86	-	-