MUNICIPAL CODE: 51024

MUNICIPALITY OF: Gordon Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Gordon Tp

**1** 3

For the year ended December 31, 1996.

1         2         3           TAXTION         Taxion from schedule 21 Tax         1         482,991         .         327,257           Diract water billings on ratepayers         2         3,536         .         .         .           - own municipality         2         3,536         .         .         .         .           - own municipality         3         . </th <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
S         S         S           TAALTON         Trataton from schedule 2LTxx or requisitors from schedule 2UT         1         482,991         3         327,257           Direct water billings on ratepayers - own municipality         2         3,536         -         -           - own municipality         3         -         -         -         -           - own municipality         3         -				•		4
Taxation from schedule 2LTox       1       482,991       2       327,237         Or requisitions from schedule 2LTox       1       482,991       2       327,237         Or municipality       2       3,356       -       -         - or municipalities       3       -       -       -         Sever sucharges or direct vater billings       3       -       -       -         - or municipalities       5       -       -       -       -         Subtotal       6       - <td< th=""><th></th><th></th><th>\$</th><th></th><th></th><th>\$</th></td<>			\$			\$
or requisitions from schedule 2UT       1       482,991       .       327,257         Direct water billings on netapagers       .            - other municipality       2             - other municipality       4             - other municipality       4             - other municipality       4	AXATION					
- own municipalities - grants and fees 14		1	482,991	-	327,257	155,734
Sever surcharge on direct water billings       4       .       .         - own municipalities       5       .       .         subtotal       6       466,527       .       .         PAYMENTS IN LIEU OF TAXATION       7       2,673       .       1,812         Canada       7       2,673       .       1,812         Canada Enterprises       8       .       .       .         Ontario       7       2,005       .       .       .         The Municipal Tax Assistance Act       9       2,005       .		2	3,536	-		3,536
own municipality     4     _     _     _       other municipalities     Subtoal     66,527     _     _       PAYMENTS IN LEU OF TAXATION	other municipalities	3	-	-	1 1	-
Subtotal         6         486,527          327,257           PAYMENTS IN LIEU OF TAXATION         7         2,673          1,812           Canada         7         2,673          1,812           Canada Enterprises         8              Ontario         9         2,005             The Municipal Act, section 157         10              Other         11               Ontario Enterprises         0               Ontario Board of Ontario         14                Other         15                Wunicipal enterprises         16                Other         15                Other municipal enterprises         17         117		4	-	-		-
PAYMENTS IN LIEU OF TAXATION         Canada Enterprises       7       2,673       1,812         Canada Enterprises       8       -       -         Ontario       2,005       -       -         The Municipal Tax Asistance Act       9       2,005       -       -         The Municipal Act, section 157       10       -       -       -         Other       11       -       -       -       -         Ontario Exterprises       12       147       -       100         Ontario Exterprises       13       -       -       -         Ontario Exterprises       16       -       -       -         Other       13       -       -       -       -         Other       15       -	other municipalities	5	-	-	1 1	-
Canada       7       2,673       -       1,812         Canada Enterprises       8       -       -       -         Ontario       2,005       -       -       -         The Municipal Tax Assistance Act       9       2,005       -       -       -         Othario       10       - <td>Sub</td> <td>ototal 6</td> <td>486,527</td> <td>-</td> <td>327,257</td> <td>159,270</td>	Sub	ototal 6	486,527	-	327,257	159,270
Canada Enterprises       8       -       -       -         Ontario       7       -       -       -       -         The Municipal Tax Assistance Act       9       2,005       -       -       -         Other       10       -       -       -       -       -       -         Other       11       -	AYMENTS IN LIEU OF TAXATION					
Ontario         z,005         .           The Municipal Tax Assistance Act         9         2,005         .           The Municipal Act, section 157         10         .         .           Other         11         .         .         .           Ontario Enterprises         11         .         .         .           Ontario Enterprises         12         147         .         100           Ontario Enterprises         14         .         .         .         .           Other         15         .         .         .         .         .           Other         15         .	Canada	7	2,673	-	1,812	861
The Municipal Tax Assistance Act       9       2,005          The Municipal Act, section 157       10           Other       11           Ontario Enterprises            Ontario Housing Corporation       12       147        100         Ontario Board of Ontario       14             Uquor Control Board of Ontario       14              Municipal enterprises       16               Other       15	Canada Enterprises	8	-	-	-	-
The Municipal Act, section 157         10             Other         11              Othario Enterprises               Ontario Hydro         13              Ontario Hydro         13              Liquor Control Board of Ontario         14              Other         15               Other         15                Other         17         117                Other municipalities and enterprises         16               Ontario Municipal Support Grant         60         119,444              Ontario Specific grants         30                Ontario specific grants         31         8.76 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other         11         .         .           Ontario Enterprises         . <td>The Municipal Tax Assistance Act</td> <td>9</td> <td>2,005</td> <td>-</td> <td></td> <td>2,005</td>	The Municipal Tax Assistance Act	9	2,005	-		2,005
Ontario Enterprises Ontario Housing Corporation         12         147         .         100           Ontario Hydro         13         .         .         .         .           Liquor Control Board of Ontario         14         .         .         .         .           Other         15         .         .         .         .         .         .           Municipal enterprises         16         .<	The Municipal Act, section 157	10	-	-		-
Ontario Housing Corporation         12         147         .         100           Ontario Hydro         13         .         .         .         .           Liquor Control Board of Ontario         14         .         .         .         .           Other         15         . <td>Other</td> <td>11</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Other	11	-	-		-
Liquor Control Board of Ontario       14       -       -       -         Other       15       -       -       -         Municipal enterprises       16       -       -       -         Other municipalities and enterprises       17       117       -       79         Subtotal       14       4,942       -       1,991         ONTARIO NON-SPECIFIC GRANTS       0       119,444       -       -         Ontario Municipal Support Grant       60       119,444       -       -	•	12	147	-	100	47
Other         15         . <td>Ontario Hydro</td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro	13	-	-	-	-
Municipal enterprises         16         .         .         .           Other municipalities and enterprises         17         117         .         79           Subtotal         18         4,942         .         1,991           ONTARIO NON-SPECIFIC GRANTS         60         119,444         .         .           Ontario Municipal Support Grant         60         119,444         .         .	Liquor Control Board of Ontario	14	-	-	-	-
Other municipalities and enterprises       17       117       .       79         Subtotal       18       4,942       .       1,991         ONTARIO NON-SPECIFIC GRANTS       60       119,444       .       .         Ontario Municipal Support Grant       60       119,444       .       .	Other	15	-	-	-	-
Subtolal         18         4,942         1,991           ONTARIO NON-SPECIFIC GRANTS         60         119,444         1         1           Ontario Municipal Support Grant         60         119,444         1         1           Contario Municipal Support Grant         61         -         1 <td>Municipal enterprises</td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Municipal enterprises	16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS         Ontario Municipal Support Grant       60       119,444	Other municipalities and enterprises	17	117	-	79	38
Ontario Municipal Support Grant60119,44461.Subtotal6901ario specific grants29 $8,551$ .Ontario specific grants29 $8,551$ .Canada specific grants30Other municipalities - grants and fees31 $876$ .Fees and service charges32Subtotal33 $9,427$ OTHER REVENUESTrailer revenue and licences34Licences and permits35 $8,935$ Fines37Penalties and interest on taxes38 $7,007$ Investment income - from own funds39 $\cdot$ other40 $3,086$ Sales of publications, equipment, etc42Contributions from non-consolidated entities45 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ </td <td>Sub</td> <td>ototal 18</td> <td>4,942</td> <td>-</td> <td>1,991</td> <td>2,951</td>	Sub	ototal 18	4,942	-	1,991	2,951
61       -         Subtotal       69         119,444       -         REVENUES FOR SPECIFIC FUNCTIONS       -         Ontario specific grants       29         Subtotal       30       -         Other municipalities - grants and fees       31         Fees and service charges       32       -         Subtotal       33       9,427         OTHER REVENUES       -       -         Trailer revenue and licences       34       -         Licences and permits       35       8,935       -         Fines       37       -       -         Penalties and interest on taxes       38       7,707       -         Investment income - from own funds       39       -       -         - other       40       3,086       -       -         Sales of publications, equipment, etc       42       -       -       -         Contributions from non-consolidated entities       45       -       -       -          -       48       -       -       -       -	NTARIO NON-SPECIFIC GRANTS					
Subtotal     69     119,444       REVENUES FOR SPECIFIC FUNCTIONS       Ontario specific grants     29     8,551       Canada specific grants     30     -       Other municipalities - grants and fees     31     876       Fees and service charges     32     -       Subtotal     33     9,427       OTHER REVENUES     34     -       Trailer revenue and licences     34     -       Licences and permits     35     8,935     -       Fines     37     -     -       Penalties and interest on taxes     38     7,707     -       Investment income - from own funds     39     -     -       - other     40     3,086     -     -       Sales of publications, equipment, etc     42     -     -       Contributions from non-consolidated entities     45     -     -         -     -     -     -        48     -     -     -     -	Ontario Municipal Support Grant	60	119,444		_	119,444
REVENUES FOR SPECIFIC FUNCTIONS         Ontario specific grants       29       8,551         Canada specific grants       30       -         Other municipalities - grants and fees       31       876         Fees and service charges       32       -         Subtotal       30       9,427         OTHER REVENUES       31       -         Trailer revenue and licences       34       -         Licences and permits       35       8,935       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       7,707       -       -         Investment income - from own funds       39       -       -       -       -         · other       40       3,086       -       -       -         Sales of publications, equipment, etc       42       -       -       -       -         Contributions from non-consolidated entities       45       -<			-		_	-
Ontario specific grants298,551Canada specific grants30-Other municipalities - grants and fees31876Fees and service charges32-Subtotal39,427-CTHER REVENUESTrailer revenue and licences34-Licences and permits358,935Fines37Penalties and interest on taxes387,707Investment income - from own funds39 other403,086Contributions from capital fund43464848		ototal 69	119,444			119,444
Canada specific grants 30   Other municipalities - grants and fees 31   Barbon 876   Fees and service charges 32   Subtotal 33   9,427   OTHER REVENUES   Trailer revenue and licences 34   Licences and permits 35   8,935 -   Fines 37   Penalties and interest on taxes 38   7,707   Investment income - from own funds   - other   40   3,086   Sales of publications, equipment, etc   Contributions from capital fund   43   Contributions from non-consolidated entities <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Other municipalities - grants and fees 31 876   Fees and service charges 32 -   Subtotal 33 9,427   OTHER REVENUES   Trailer revenue and licences 34 -   Licences and permits 35 8,935 -   Fines 37 -   Penalties and interest on taxes 38 7,707   Investment income - from own funds 39 -   - other 40 3,086   Sales of publications, equipment, etc 42 -   Contributions from capital fund 43 -   Contributions from non-consolidated entities 45 -   46   48			8,551		_	8,551
Fees and service charges       32			-		_	-
Subtotal     33     9,427       OTHER REVENUES       Trailer revenue and licences     34     -       Licences and permits     35     8,935     -       Fines     37     -       Penalties and interest on taxes     38     7,707       Investment income - from own funds     39     -       - other     40     3,086       Sales of publications, equipment, etc     42     -       Contributions from capital fund     43     -       Contributions from non-consolidated entities     45     -        46     -        48     -			876			876
OTHER REVENUES         Trailer revenue and licences       34       -					_	
Trailer revenue and licences34-Licences and permits358,935-Fines37-Penalties and interest on taxes387,707Investment income - from own funds39 other403,086Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454648-		ototal 33	9,427			9,427
Licences and permits358,935.Fines37.Penalties and interest on taxes387,707Investment income - from own funds39 other403,086Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from neserves and reserve funds44.Contributions from non-consolidated entities454648.						
Fines37-Penalties and interest on taxes387,707Investment income - from own funds39 other403,086Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-						-
Penalties and interest on taxes387,707Investment income - from own funds39 other403,086Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-			,	-	-	8,935
Investment income - from own funds39 other403,086Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities454648-					-	-
- other403,086Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45464748-			7,707		-	7,707
Sales of publications, equipment, etc 42   Contributions from capital fund 43   Contributions from reserves and reserve funds 44   Contributions from non-consolidated entities 45   46   47   48			-		-	-
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       -         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -			3,086		-	3,086
Contributions from reserves and reserve funds 44   Contributions from non-consolidated entities 45   46   47   48			-			-
Contributions from non-consolidated entities 45   46   47   48						-
46 47 48						-
47	Contributions from non-consolidated entities					-
48						-
						-
Subtotal 50 19.728			-		<u>├</u> ───┤	-
Subtotal         50         19,728         -         -           TOTAL REVENUE         51         640,068         -         329,248						19,728 310,820

Gordon Tp

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended becember 31, 1990.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPI	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	27,502,000	2,344,700	758,700	4.82200	5.67300	132,615	13,301	4,304	1,034	380	119	151,753
Subtotal Levied By Mill Rate	0	-	-	-	-	-	132,615	13,301	4,304	1,034	380	119	151,753
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,981	-	-	-	-	3,981
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,981	-	-	-	-	3,981
Total Taxation	0	-	-	-	-	-	132,615	17,282	4,304	1,034	380	119	155,734

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		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	-	-	-	-	-	-	-	-	-	-	-	-

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
for the year ended becember 51, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	27,502,000	2,344,700	758,700	5.368000	6.315000	147,631	14,807	4,791	1,012	423	132	168,796
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,598	-	-	-	-	3,598
Total Taxation	0	-	-	-	-	-	147,631	18,405	4,791	1,012	423	132	172,394
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	27,502,000	2,344,700	758,700	4.783000	5.627000	131,542		4,269	1,048	377	118	150,548
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,315	-	-	-	-	4,315
Total Taxation	0	-	-	-	-	-	131,542	17,509	4,269	1,048	377	118	154,863
	_												
Public consolidated						,	r	1		·			
General	0	-	· ·	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-		-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	1				1								

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Gordon Tp

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ANALYSIS OF TAX
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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						279,173	35,914	9,060	2,060	800	250	327,257

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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												<u> </u>
		3												
		4 5												
		6 7												
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		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Gordon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	887	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3		-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7				-
	Jubiotai	í –				-
Fransportation services Roadways						
Winter Control		8	-	-	-	-
Transit		10		-	-	-
Parking		11			-	-
Street Lighting		12	-			
Air Transportation		13	-	-		
		14	-	-	-	-
	Subtotal	15	-	-		-
Invironmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-		-
	C. http://	22	-	-	-	-
lealth Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
ocial and Family Services General Assistance						
		31	3,052	-	-	-
Assistance to Aged Persons		32				
Assitance to Children		33 34	-	-	-	
Day Nurseries		35			-	-
	Subtotal	36	3,052			-
	Subtotal		3,032			
ecreation and Cultural Services						
Parks and Recreation		37	4,612	-	876	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,612	-	876	-
lanning 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	-	-	-	-
lectricity		48	-	-	-	-
as		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	8,551	-	876	-

Gordon Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

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	30,640	-	19,055	57,848	-	-	107,543
Protection to Persons and Property Fire	2	-		3,611	-	-	-	3,611
Police	3		-	-			-	-
Conservation Authority	4	1,307	-	901	-		-	2,208
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	subtotal 7	- 1,307	-	4,512	-	-		5,819
Transportation services Roadways	8	18,745	-	93,598	29,871		-	142,214
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-		-
Parking Street Lighting	11 12	-	-	-	-	-		-
Air Transportation	12		-	-	-	-	-	-
	14							-
<b>-</b>	Subtotal 15	18,745	-	93,598	29,871	-	-	142,214
Environmental services Sanitary Sewer System	16	-	-	-	-	-		
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	4,391	-	-	-	4,391
Garbage Collection	19 20	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20	-	-	17,368	-	-	-	17,368
	22	-	-	-	-	-		
	Subtotal 23	-	-	21,759	-	-	-	21,759
Health Services Public Health Services	24	-	-	-	-	3,741	-	3,741
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29			-		408	-	408
	Subtotal 30		-	-	-	4,149	-	4,149
Social and Family Services General Assistance	31	-	-	_	_	3,274	-	3,274
Assistance to Aged Persons	31	-	-	-	-	11,125	-	11,125
Assitance to Children	33	-	-	-	-	1,006	-	1,006
Day Nurseries	34	-	-	-	-	-		-
	35 Subtotal 36		•	-		1,500 16,905	-	1,500
	Subtotal So				-	10,905	-	10,705
Recreation and Cultural Services Parks and Recreation								· · · <b>-</b> - ·
Parks and Recreation	37 38	-	-	5,655	3,116	3,000 4,920	-	11,771 4,920
Other Cultural	38	-	-	-	-	-	-	-,720
	Subtotal 40			5,655	3,116	7,920		16,691
Planning and Development Planning and Development	41	-		-	-	1,760	-	1,760
Commercial and Industrial	41	-	-	-	-	-	-	-
Residential Development	43		-	-	-			-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	6,288	-	-	-	-	6,288
	46 Subtotal 47		- 6,288	-		- 1,760	-	8,048
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	-	-	-		-
	Total 51	50,692	6,288	144,579	90,835	30,734	-	323,128

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Gordon Tp

5 9

		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	40,835
Reserves and Reserve Funds		2	- 40,655
	Subtotal	4	40,835
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	11,256
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	11,256
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing		Ī	
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	-
	Subtotal	31	-
		32	-
		33	52,091
Applications Own Expenditures Short Term Interest Costs		34	_
Other		35	40,835
	Subtotal	36	40,835
Transfer of Proceeds From Long Term Liabilities to:		ŀ	.0,000
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	11,256
	Subtotal	40	11,256
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	52,091
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:		ſ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	
	Total Unfinanced Capital Outlaw (Unovported Capital Financias)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
Amount in Line 10 Daired on Debalf of Other Huminis-Litt		4 A F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Gordon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,848
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b></b>	6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	-	-	29,871
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	29,871
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-			-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	-	-	-	3,116
Libraries		38	_	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	3,116
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 50	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	-	-	-	40,835

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Gordon Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		-
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	6 -
Storm Sewer System	1	7 -
Waterworks System	1	- 3
Garbage Collection	1'	9 -
Garbage Disposal	20	- 0
Pollution Control	2	1 -
	2	- 2
	Subtotal 2	- 3
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	-
Cemeteries	2	
	2'	
facial and Frankla Constant	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Agen Persons	3.	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal S	
Parks and Recreation	3	
Libraries	33	3 -
Other Cultural	3'	
	Subtotal 4	- I
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	- 2
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 11,25
	4	6
	Subtotal 4	7 11,25
Electricity	4	3 -
Gas	4	
Telephone	50	- D
	Total 5	1 11,25

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Gordon Tp

		1
		\$
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 11,256
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 11,256
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other	C	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 11,256
Sinking fund debentures		16 -
		16 - 17 11,256
Installment (serial) debentures Long term bank loans		17 11,256 18 -
-		
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		, ,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
		33 -
Total liability under OMERS plans - initial unfunded		34
		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
the Untario Municipal Board or Counci, as the case may be - hospital support		39 -
		40 -
- university support		
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		- 44
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

#### Gordon Tp

For the year ended December 31, 1996.						4	
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	-	-	-
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	5,445	843
- 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	5,445	843
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8 Euture principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverab	e from the	recovera	able from	recovera	able from
8. Future principal and interest payments on EXISTING net debt			e from the revenue fund		able from e funds		able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997		consolidated principal 1 \$ 1,127	revenue fund interest 2 \$ 750	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1997 1998		consolidated principal 1 \$ 1,127 1,217	revenue fund interest 2 \$ 750 660	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 1,127 1,217 1,314	revenue fund interest 2 \$ 750 660 563	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ 1,127 1,217 1,314 1,420	revenue fund interest 2 \$ 750 660 563 457	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533	revenue fund interest 2 5 750 660 563 457 344	reserv. principal 3 \$ - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 \$ - - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006	69	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645	revenue fund interest 2 5 750 660 563 457 344 310	reserv. principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ated entities           interest           6           \$           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 -	revenue fund interest 2 5 750 660 563 457 344 310 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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	70 71	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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	70 71	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997         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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997         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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -   -           -
1997         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         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1997         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 \$ 1,127 1,217 1,314 1,420 1,533 4,645 - -	revenue fund interest 2 5 750 660 563 457 344 310 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gordon Tp

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For the year ended December 31, 1996.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gordon Tp

For the year ended December 31, 1996.

		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)	Г											
	30 -	50	171,466	1,567	-	173,033	168,796	3,598	1,053	-	173,447	364
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	139	153,899	1,543	-	155,442	150,548	4,315	938	-	155,801	220
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	189	325,365	3,110	-	328,475	319,344	7,913	1,991	-	329,248	584

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Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Gordon Tp

			1 \$
Balance at the beginning of the year		1	280,15
Revenues Contributions from revenue fund		2	50,00
Contributions from capital fund		2 3	50,00
Development Charges Act		67	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,30
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	56,30
Expenditures			
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	-
Balance at the end of the year for:			
Reserves		23	82,0
Reserve Funds		24	254,4
Analysis of an Entland	Total	25	336,40
Analysed as follows:			
		26 27	60,0
Contingencies			-
Ontario Clean Water Agency funds for renewals, etc		_	
- sewer		28	-
- water		29 30	-
Replacement of equipment Sick leave		30	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	58,52
- sanitary and storm sewers		36	
- parks and recreation		64	2,00
- library		65	- 2,00
- other cultural		66	
- water		38	2,60
- transit		39	_,
- housing		40	-
- industrial development		41	-
- other and unspecified		42	213,2
Development Charges Act		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		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	336,4

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

l

Gordon Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	262,280	-
Accounts receivable				
Canada		2	5,708	
Ontario		3	9,288	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,297	business taxes
Taxes receivable				
Current year's levies		9	46,346	8,660
Previous year's levies		10	16,126	6,406
Prior year's levies		11	8,822	2,636
Penalties and interest		12	3,641	1,174
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20 TOT Lax sale / Lax
Capital outlay to be recovered in future years		19	11,256	registration
Other long term assets		20	-	-
	Total	21	376,764	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Gordon Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
		-		
Ontario Region or county		27	7,185	
		28	-	
Other municipalities		29	3,000	
School Boards		30	4,794	
Trade accounts payable		31	10,578	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	11,256	
- benefitting landowners		36	-	
- 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	336,460	
Accumulated net revenue (deficit)				
General revenue		42	2,907	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		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	584	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	376,764	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	31,	1996.

Gordon Tp

						4
4. Number of continuous full time employees as at December 24						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	-
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Dublic Warder					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		40,12
Employee benefits				15	i -	3,76
					μι	
						1 \$
						*
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	436,64
Previous years' tax					17	20,24
Penalties and interest					18	7,70
				Subtotal	19	464,59
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	-
<ul> <li>recoverable from general municipal revenues</li> </ul>					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
		-	otal reductions		29	464,59
		'			29	404,39
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	
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					-	199609
					35	
Due date of last installment (YYYYMMDD)					36	
					-	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			<i>ararr</i>	approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
			\$	\$	\$	\$
Estimated to take place						
		FO	25 000	-		-
in 1997		58	35,000			
in 1997 in 1998		59	35,000	-	-	-
in 1997				-	-	-
in 1997 in 1998		59	35,000			
in 1998 in 1999		59 60	35,000 35,000	-	-	-
in 1997 in 1998 in 1999 in 2000	Total	59 60 61	35,000 35,000 35,000	-	· ·	-

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STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Gordon Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	26,177	17,722
				1	20,	,
7. Analysis of direct water and sewer billings as at December 31		_				
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	18	3,536	-	
In other municipalities (specify municipality)				-,		
		40	-	-	-	-
-		41	-	-	-	-
-		42	-	-	-	-
		43 64		-	-	-
					_	
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
-		46 47	-	-	-	-
		48		-	-	-
		65	-	-	-	-
				<u>ا</u> ــــــــــــــــــــــــــــــــــــ		
				·	water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	L
and sewer services but which are not on direct billing				66	-	-
				-		
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-		-	· ·
				I	Į	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<b>4</b> 9,085
					04	47,005
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards		53	-	-	-	
		54		-	-	-
		55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	<b>,</b>	÷ -	ې -	
Approved in 1996		68	11,256	-	-	- 11,256
Financed in 1996			,200			
No long term financing necessary		_	11,256	-	-	11.256
No tong term mancing necessary		69 70	11,256	-	-	- 11,256
Approved but not financed as at December 31, 1996		69				
		69 70	-	-	-	-
Approved but not financed as at December 31, 1996		69 70 71		-	-	-
Approved but not financed as at December 31, 1996		69 70 71	- - -		-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000	69 70 71		- - - 2002		- - - 2004
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	2000 1 \$	69 70 71	- - -		-	-
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	1	69 70 71 72	- - - 2001 2	- - - 2002 3	- - - 2003 4	- - - - 2004 5
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	1 \$	69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - 2002 3 \$	- - - 2003 4 \$	- - - 2004 5 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	1 \$	69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - 2002 3 \$	- - - 2003 4 \$ 334,000	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	1 \$	69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - 2002 3 \$	- - - 2003 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	69 70 71 72	- - - - - - - - - - - - - - - - - - -		- - - 2003 4 \$ 334,000	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b>	1 \$	69 70 71 72	- - - - - - - - - - - - - - - - - - -	- - - 2002 3 \$	- - - 2003 4 \$ 334,000	2004 5 \$ 350,000 2 \$