MUNICIPAL CODE: 54066

MUNICIPALITY OF: Gauthier Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gauthier Tp

1

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	95,064	-	37,233	57,831
Direct water billings on ratepayers		,		,	,
own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-		-
Sub	otal 6	95,064	-	37,233	57,831
PAYMENTS IN LIEU OF TAXATION				<u>. </u>	
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	147	-	_	147
The Municipal Act, section 157	10	-	-	_	-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Sub	otal 18	147	-	-	147
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	59,265			59,265
	61	-		<u>_</u>	-
Sub	otal 69	59,265			59,265
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	24,776		_	24,776
Canada specific grants	30	1,328		_	1,328
Other municipalities - grants and fees	31	-		_	-
Fees and service charges	32	23,640		_	23,640
Sub	otal 33	49,744			49,744
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	160	-	-	160
Fines	37			-	-
Penalties and interest on taxes	38	1,732		-	1,732
Investment income - from own funds	39	-		-	-
- other	40	818		-	818
Sales of publications, equipment, etc	42			-	-
Contributions from capital fund	43	5,000		-	5,000
Contributions from reserves and reserve funds	44	-		-	-
Contributions from non-consolidated entities	45	-		-	-
- -	46	-		-	-
- -	47	-			-
	48 estal 50	7 740			7 710
Sub	otal 50	7,710	-	=	7,710

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ANA	LY)	5 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1997.

2LT - OP Gauthier Tp

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 3,958,100 283,250 157,350 10.91100 12.83700 43,187 3,636 2,020 215 49,058 43,187 3,636 2,020 215 49,058 Subtotal Levied By Mill Rate 1,423 Share Of Telephone And Telegraph Taxation 0 1,423 Sewer And Water Service Charges 0 7,350 7,350 7,350 8,773 0 1,423 Subtotal Special Charges On Tax Bills 50,537 5,059 2,020 215 57,831 **Total Taxation**

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

For the year ended December 31, 1997.

Municipality	
Gauthier Tp	2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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

Gauthier Tp 2LT - OP

For the year ended December 31, 1997.													•
	·	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	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	1	-	-	-	-	-	-	-	-	-	•	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated							. <u> </u>						
General	0	2,793,855	218,764	124,150	8.539000	10.046000	23,857		1,247	168	-	-	27,470
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	489	-	-	-	-	489
Total Taxation	0	-	-	-	-	-	23,857	2,687	1,247	168	-	-	27,959

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Gauthier Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED		SUPPLEMENTARY TAXES		AXES	TOTAL		
Secondary separate	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
	Ιn		T _				_	_		_		_	
General	Ů		_	_			_	-	-			-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,164,245	64,486	33,200	6.956000	8.179000	8,098	527	272	-	-	-	8,897
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	377	-	-	-	-	377
Total Taxation	0	-	-	-	-	-	8,098	904	272	-	-	-	9,274
Total all school board taxation	0	-	-	-	-	-	31,955	3,591	1,519	168	-	-	37,233

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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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</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Gauthier Tp	

For the year ended December 31, 1997.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection Demons and Property Prise				1 \$	2 \$	3 \$	4 \$
File Patter	General Government		1	- [-	-	5,878
Potice	Protection to Persons and Property						
Conservation Authority			-		-	-	<u> </u>
Prosective inspection and control			—				
Emeryency measures			_ 		-		-
Transportation services			6	-	-	-	-
Roadways		Subtotal	7	-	-	•	-
Roadways	Transportation services						
Transit			8	-	-	-	-
Parking	Winter Control		9	-	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation			11	-	-	-	-
14			_ 	-	-	-	-
Subtotal 15			⊢				
Environmental services Santary Sever System Storm Sever System 17		Cubbatal	_				
Santary Sewer System	Environmental services	Subtotal	15	-	-	-	-
Waterworks System 18 -			16	-	-	-	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 Subtotal 30 General Assistance 31 20,437 Social and Family Services 32 General Assistance to Aged Persons 31 20,437 Assistance to Aged Persons 37 3,37 </td <td>Storm Sewer System</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Storm Sewer System		17	-	-	-	-
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control Cont	Garbage Collection		19	-		-	-
Subtoal 23			_ 	-	-	-	-
Subtotal 23	Pollution Control		⊢		-		
Neath Services		Colored	_ 				
Public Health Services	Health Services	Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	-	-
Social and Family Services General Assistance 31 20,437		61	-				
Subtotal	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Compared to Children Becreation and Cultural Services Parks and Recreation Cother Cultural Planning and Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Tile Compared to the Cultural Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49 Telephone Telephone Telephone			31	20,437	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32	+	-	-	-
Subtotal	Assitance to Children		33	-	-	-	-
Subtotal 36 20,437 -	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 3,974 1,328 - 17,762			_ 		-	-	-
Parks and Recreation 37 3,974 1,328 - 17,766 Libraries 38 348 - - - - Other Cultural 39 - - - - - Subtotal 40 4,322 1,328 - - - Planning and Development 40 4,322 1,328 - - - Planning and Development 41 - - - - - - Commercial and Industrial 42 -		Subtotal	36	20,437	-	-	-
Parks and Recreation 37 3,974 1,328 - 17,766 Libraries 38 348 - - - - Other Cultural 39 - - - - - Subtotal 40 4,322 1,328 - - - Planning and Development 40 4,322 1,328 - - - Planning and Development 41 - - - - - - Commercial and Industrial 42 -	Recreation and Cultural Services						
Subtotal Subtotal Subtotal 40 4,322 1,328 - 17,762			37	3,974	1,328	-	17,762
Planning and Development Planning and Industrial Planning	Libraries		38	348	-	-	-
Planning and Development	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 17 - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 17 - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -		Subtotal	40	4,322	1,328	-	17,762
Commercial and Industrial 42 -			44				
Residential Development 43 17 - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>			_				
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 117 Cas Telephone 44			—				
Tile Drainage and Shoreline Assistance			⊢		-	-	-
Subtotal 47 17 -			45				-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	· .		-	-
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	47	17	-	-	-
Telephone 50	Electricity		<u> </u>	-	-		-
	Gas 		_		-		-
Total 51 24,776 1,328 - 23,640	Telephone		—				•
		Total	51	24,776	1,328	-	23,640

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 1 15 16 17 18	1 \$ 37,065 257 - - - - 257 1,640 - - - - - - 1,640	2 \$	3 \$ 29,302 9,118 - - - 1,863 10,981 9,049 3,879 - - - 1,828 - - - 1,828 - - - - - - - - - - - - - - - - - -	4 \$ 250 - - - - - - - - - - - - - - - - - - -	5 \$	6 \$	7 \$ 66,617 9,375 - - - 1,863 11,238 11,531 3,879 -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18	257		9,118 1,863 10,981 9,049 3,879 1,828				9,375 - - - 1,863 11,238 11,531 3,879
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18	- - - 257 1,640 - - - - - - 1,640	-	- - 1,863 10,981 9,049 3,879 - - 1,828	842 - - - - -	-	- - - - - - - - -	1,863 11,238 11,531 3,879
Police Conservation Authority Protective inspection and control Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 16 17 18	- - - 257 1,640 - - - - - - 1,640	-	- - 1,863 10,981 9,049 3,879 - - 1,828	842 - - - - -	-	- - - - - - - - -	1,863 11,238 11,531 3,879
Conservation Authority Protective inspection and control Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18	- - 257 1,640 - - - - - - 1,640	-	1,863 10,981 9,049 3,879 - - 1,828	842 - - -		- - - - - - -	1,863 11,238 11,531 3,879
Emergency measures Subtota Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	6 7 8 9 10 11 12 13 14 1 15 16 17 18	- 257 1,640 - - - - - - - 1,640	-	1,863 10,981 9,049 3,879 - - 1,828 -	- - 842 - - -		- - - - -	1,863 11,238 11,531 3,879
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 1 15 16 17 18	257 1,640 1,640		10,981 9,049 3,879 - - 1,828 -	- 842 - - -		- - - -	11,238 11,531 3,879
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 1 15 16 17 18	1,640 - - - - - - - 1,640		9,049 3,879 - - 1,828 -	842 - - - -		- - -	11,531 3,879 -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9 10 11 12 13 14 15 16 17 18	- - - - - - 1,640	-	3,879 - - - 1,828 - -	- - - -	- -		3,879
Winter Control Transit Parking Street Lighting Air Transportation	9 10 11 12 13 14 15 16 17 18	- - - - - - 1,640	-	3,879 - - - 1,828 - -	- - - -	- -		3,879
Transit Parking Street Lighting Air Transportation	10 11 12 13 14 15 16 17 18	- - - - - 1,640	-	- 1,828 -		-	-	-
Parking Street Lighting Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	11	- - - - 1,640		1,828	-	-		-
Air Transportation Subtota Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	13	- - 1,640 -	-	-		-		
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	14 l 15 16 17 18	- 1,640 -	-	-	-		-	1,828
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	16 16 17 18	1,640				-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	16 17 18	-	-		-	-	-	- 47.000
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	17 18			14,750	842	-	-	17,238
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	18		-	9,484	-	-	-	9,484
Garbage Collection Garbage Disposal Pollution Control Subtota Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-	-	-	-	-	-	-	-
Garbage Disposal Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		-	-	-	-	-	-	-
Pollution Control Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	19	3,341	-	12,052	-	-	-	15,393
Subtota Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	20 21	-	-	-		-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	22	-	-	-	-	-	-	<u> </u>
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-	3,341	-	21,536	-	-	-	24,877
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural								
Hospitals Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	24	-	-	-	-	1,604	-	1,604
Ambulance Services Cemeteries Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	25 26	-	-	-		-	-	-
Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	27	-	-	-	-	-	_	_
Subtota Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries	28	-	-	481	-	-	-	481
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	29	-	-	-	-	-	-	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	30	-	-	481	-	1,604	-	2,085
Assistance to Aged Persons Assitance to Children Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	31	_	_	_	_	26,062	_	26,062
Day Nurseries Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	32	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	33	-	-	-	-	2,605	-	2,605
Subtota Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	35	-	-	-	-	-	-	
Parks and Recreation Libraries Other Cultural	36	-	-	-	-	28,667	-	28,667
Libraries Other Cultural								
Other Cultural	37	8,977	-	12,550	-	-	-	21,527
	38	-	-	71	-	-	-	71
	39 I 40	- 8,977	-	12,621		-	-	21,598
Subtota Planning and Development	40	0,7//	-	12,021	-	-	-	21,398
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1,080	-	-	-	-	-	1,080
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-		-	-	-
	-	-	-	-	-	-	-	-
Subtota	46	1,080	-	-	-	-	-	1,080
Electricity	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-
Telephone Tota	47	- 52,360	-	89,677	1,092	30,271	-	173,400

Municipality

ANALYSIS OF CAPITAL OPERATION

Gauthier Tp

5

For the year ended December 31, 1997.

•			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	_
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	•
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
		32	-
	Total Sources of Financing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	-
Transfer of Proceeds From Long Term Liabilities to:	Jubiotal	36	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced (Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Gauthier Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 250 250 750 Protection to Persons and Property Fire 6,273 7,488 Police Conservation Authority Protective inspection and control Emergency measures 6,273 7.488 Subtotal Transportation services Roadways 842 842 2,526 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 842 842 2,526 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 1,092 7,365 10,764

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gauthier Tp

For the year ended December 31, 1997.

		1 \$
Canada Cayaraman	.г	
General Government	1	-
Protection to Persons and Property Fire	2	_
Police		-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
ransportation services		
Roadways	8	-
Winter Control	9	-
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	-
	22	-
	Subtotal 23	-
lealth Services		
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	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	
	37_ 38	-
Libraries Other Cultural	 -	-
Other Cultural	39	-
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	<u> </u>
	46	<u>-</u>
	46 Subtotal 47	-
loctricity	 	
lectricity	48	-
ias	49 50	-
elephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier Tp

Total

For the year ended December 31, 1997.

			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	_
: To Canada and agencies		2	_
: To other		3	-
	Subtotal	4	-
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	_
- water		11	-
Own sinking funds (actual balances)		· ·	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		ļ	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
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		Г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans quarantee		37 38	-
Outstanding loans guarantee		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
"		43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gauthier Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				i			
					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. 1997 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:							
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							
o, rature principal and interest payments on Existing het debt		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated		reserve			ited entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4		
							4
						5	6
1000	_	\$	\$	\$	\$	\$	\$
1998	-	\$	\$ -	\$ -	\$	\$ -	\$ -
1999	- -	\$	\$	\$	\$	\$	\$
	- -	\$	\$ -	\$ -	\$	\$ -	\$ -
1999	- - -	\$ - -	\$ -	\$ - -	\$ -	\$ - -	\$ - -
1999 2000	- - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
1999 2000 2001	-	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1999 2000 2001 2002	- - - - -	\$ - - -	\$ - - - -	\$ - - -	\$ - - -	\$ - - -	\$ - - -
1999 2000 2001 2002 2003-2007	69	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - -	\$ - - - - -	\$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - - - - - -	\$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$ - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$ - - - - - - -	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$	\$	\$ - - - - - - -	\$	\$	\$

icipality	
	Gauthier Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate	<u>,</u>	-	_	-							
Transit rate	,	-	-	-		'			1		1
Sewer rate 4	,	-	-	-					1		1
Library rate 5	,	-	-	-		'			1		1
Road rate 6	,	-	-	-		'			1		1
7	,	-	-	-		'			1		1
8	;	-	-	-		'			1		1
Payments in lieu of taxes	,	-	-	-					1		1
Telephone and telegraph taxation 10	,	-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12	,	_		_							
Transit 13	I	-	_						1		1
Sewer 14	H		_	-		'			1		1
Library 15		-	-	-					1		1
16	P		-	-		'			1		1
17		-	-	-							1
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	_	-	_		_	_	_	_		-	_

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Municipality	
Gauthier Tp	
Gautilier 1p	ļ

For the year ended December 31, 1997.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	576	37,444	168	-	37,612	36,367	866	-	-	37,233	197

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gauthier Tp

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year		1 95,20
Revenues Contributions from revenue fund		2 -
Contributions from capital fund		3 -
Development Charges Act	6	7 -
Lot levies and subdivider contributions	6	0 -
Recreational land (the Planning Act)	6	
Investment income - from own funds - other		5 -
- otner		6 - 9 -
		ó -
	1	-
	1	2 -
	Total revenue 1	3 -
Expenditures		
Transferred to capital fund		4 15,00
Transferred to revenue fund Charges for long term liabilities - principal and interest	1	5 - 6 -
Charges for long term habitities - principal and interest	6	-
	2	-
	2	
	Total expenditure 2	2 15,00
Balance at the end of the year for:		
Reserves	2	3 80,20
Reserve Funds	2	
Analysed as follows:	Total 2	5 80,20
Reserves and discretionary reserve funds:		
Working funds	2	6 74,25
Contingencies	2	7 -
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	
- water	2	
Replacement of equipment Sick leave	3	0 3,52
Insurance	3	
Workers' compensation	3	
Capital expenditure - general administration		4 -
- roads	3	5 -
- sanitary and storm sewers	3	6 2,43
- parks and recreation	6	4 -
- library	6	5 -
- other cultural	6	
- water	3	
- transit - housing	3	9 <u>-</u> 0 -
- industrial development	4	-
· · other and unspecified	4	-
Development Charges Act	6	-
Lot levies and subdivider contributions	4	4 -
Recreational land (the Planning Act)	4	- 6
Parking revenues	4	5 -
Debenture repayment	4	7 -
Exchange rate stabilization	4	-
Waterworks current purposes	4	-
Transit current purposes	5 5	
Library current purposes	5	
	5	
	5	
	5	
	5	6 -
-	5	
	Total 5	80,20

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Gauthier Tp		

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	115,407	-
Accounts receivable			,	
Canada		2	5,230	
Ontario		3	7,030	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	=	receivable for
Other (including unorganized areas)		8	2,230	business taxes
Taxes receivable			·	
Current year's levies		9	9,306	
Previous year's levies		10	3,576	-
Prior year's levies		11	415	-
Penalties and interest		12	1,300	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sace / cax resistration
Other long term assets		20		_
other long term assets	Total	21	144,494	
	iotai	41	144,494	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gauthier Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	15,773	
Other	32	132	
Other current liabilities	33	-	
Mak lang kanna dah daktar			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	80,206	
Accumulated net revenue (deficit)			
General revenue	42	12,346	
Special charges and special areas (specify)			
	43	22,055	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations Libraries	48	-	
Cemetaries	49 50		
Recreation, community centres and arenas	51	-	
	52 53	-	
			
	54	-	
Pagin or county	55		
Region or county	56		
School boards	57	197	
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50	13,785	
	Total 59	144,494	

Municipality

Gauthier Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
1. Number of continuous full time employees as at	December 31					ı	
Administration						1	1
Non-line Department Support Staff						2	-
Fire						3	-
Police						4	-
Transit Public Works						5	-
Health Services						6	-
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	other
						1	2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14	24,000	22,500
Employee benefits					15	4,200	1,660
							1
							\$
3. Reductions of tax roll during the year (lower tier	municipalities only)					ı	
Cash collections: Current year's tax						16	85,758
Previous years' tax Penalties and interest						17 18	5,650 966
Penatties and interest					Subtotal	19	92,374
Discounts allowed					Subtotut	20	-
Tax adjustments under section 362 and 263 of the A	Municipal Act						
- amounts added to the roll (negative)						22	
- amounts written off						23	
Tax adjustments under sections 465, 495 and 496 of - recoverable from upper tier and school board							
- recoverable from upper tier and school board	3					24	
- recoverable from general municipal revenues						25	
Transfers to tax sale and tax registration accounts						26	
The Municipal Elderly Residents' Assistance Act - rec	ductions					27	
	- refunds					28	
Other (specify)						80	
			To	otal reductions		29	
Amounts added to the tax roll for collection purposes of						30	
Business taxes written off under subsection 441(1) of the	ne Municipal Act					81	
							1
4. Tax due dates for 1997 (lower tier municipalities	only)					,	
Interim billings: Number of installments						31	2
Due date of first installment (32	19,970,215
Due date of last installment (\) Final billings: Number of installments	(TTTMMUU)					33 34	19,970,315
Due date of first installment (YYYYMMDD)					35	19,970,715
Due date of last installment ()						36	19,970,815
						l	\$
Supplementary taxes levied with 1998 due date						37	-
Projected capital expenditures and long term financing requirements as at December 31							
mancing requirements as at becember 31					long t	erm financing require	monts
					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	expenditures 1	or Concil	3	4
Estimated to take place				\$	\$	\$	\$
in 1998		!	58	-	-	-	-
in 1999		!	59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002	Tota		62	•	-	-	-
1	IOLA	,	JJ	-	i -	ı - J	-

Municipality

Gauthier Tp

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
			[1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becomber 51		number of	1997 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	-	-	-	-
		number of	1997 billings		
		residential	residential	all other	computer use
		units	units 2	properties 3	only 4
Sewer		1	\$	\$ \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4E				
	45 46		-	-	-
	47	-	_	<u> </u>	-
	48		-	-	-
	65		-	-	-
			· · · · · · · · · · · · · · · · · · ·	water	sewer
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				<u>'</u>	
and sewer services but which are not on direct billing			66	-	49
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	<u> </u>	-
Own shiring funds					
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
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
		1	2	3	4
		\$	\$	%	
name of joint boards					
	53		-	-	-
	54		-	-	-
	55		-	-	-
	56 57			-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	4-4-1
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	-	-
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures	222	2004	2002	2022	2004
	2000	2001	2002	2003	2004 5
	\$	\$	\$	\$	\$
	73 -	_	-	-	-
1	, , ,				
	73		-		
13. Municipal procurement this year	/3				
13. Municipal procurement this year	73[Į.		1	2 \$
		L	95		\$
Total construction contracts awarded		1	85 86	1	\$ -
	<u> </u>		85 86	-	\$