

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 51024**

**MUNICIPALITY OF: Gordon Tp**

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

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| Gordon Tp |
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13

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 549,975          | -                         | 232,696                     | 317,279        |
| Direct water billings on ratepayers                               |    |                  |                           |                             |                |
| -- own municipality   | 2  | 3,836            | -                         |                             | 3,836          |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                          |    |                  |                           |                             |                |
| -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 553,811          | -                         | 232,696                     | 321,115        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 7,891            | -                         |                             | 7,891          |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 376              | -                         | 244                         | 132            |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 8,267            | -                         | 244                         | 8,023          |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Community Reinvestment Fund                                       | 62 | 222,000          |                           |                             | 222,000        |
| Special Transition Assistance                                     | 63 | -                |                           |                             | -              |
| Special Circumstances Fund  | 64 | -                |                           |                             | -              |
| Municipal Restructuring Fund                                      | 65 | -                |                           |                             | -              |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 222,000          |                           |                             | 222,000        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 6,007            |                           |                             | 6,007          |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 13,647           |                           |                             | 13,647         |
| Subtotal  | 33 | 19,654           |                           |                             | 19,654         |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 4,861            | -                         | -                           | 4,861          |
| Rents, concessions and franchises                                 | 36 | -                |                           |                             | -              |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 13,075           |                           |                             | 13,075         |
| Investment income - from own funds                                | 39 | 5,091            |                           |                             | 5,091          |
| - other   | 40 | -                |                           |                             | -              |
| Donations   | 70 | -                |                           |                             | -              |
| 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 | 10,482           |                           |                             | 10,482         |
| --  | 47 | 244              |                           |                             | 244            |
| --  | 48 | -                |                           |                             | -              |
| Subtotal  | 50 | 33,753           | -                         | -                           | 33,753         |
| TOTAL REVENUE   | 51 | 837,485          | -                         | 232,940                     | 604,545        |





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

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| Gordon Tp |
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2LT - SB  
48

| Tax<br>Band  | Tax<br>Rate | Total   | Distribution by Purpose           |                                  |                                     |                                    |
|--|-------------|---------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  |             |         | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| 1  | 2           | 3       | 4                                 | 5                                | 6                                   | 7                                  |
| Residential / Multi Residential/ Farmland/Managed Forest |             |         |                                   |                                  |                                     |                                    |
| Residential and Farm - general                           | 0.460000    | 187,129 | 184,786                           | 2,343                            | -                                   | -                                  |
| - farmland pending development -                         | 0.460000    | -       | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         | 0.460000    | -       | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               | 0.460000    | -       | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         | -           | -       | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         | -           | -       | -                                 | -                                | -                                   | -                                  |
| Farmland   | 0.115000    | 5,368   | 5,345                             | 23                               | -                                   | -                                  |
| Managed Forest   | 0.115000    | 19      | 19                                | -                                | -                                   | -                                  |
| ---  | -           | -       | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           | -           | 192,516 | 190,150                           | 2,366                            | -                                   | -                                  |
| Subtotal Commercial                                      |             | 42,272  | 42,272                            | -                                | -                                   | -                                  |
| Subtotal Industrial                                      |             | 1,396   | 1,396                             | -                                | -                                   | -                                  |
| Pipeline   | -           | -       | -                                 | -                                | -                                   | -                                  |
| Other  | -           | -       | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             | - 3,488 | - 3,488                           | -                                | -                                   | -                                  |
| Subtotal levied by tax rate                              |             | 232,696 | 230,330                           | 2,366                            | -                                   | -                                  |
| Railway rights-of-way                                    |             | -       | -                                 | -                                | -                                   | -                                  |
| Utility transmission / distribution corridor             |             | -       | -                                 | -                                | -                                   | -                                  |
| ---  |             | -       | -                                 | -                                | -                                   | -                                  |
| Subtotal special charges on tax bills                    |             | -       | -                                 | -                                | -                                   | -                                  |
| Total school board purposes                              |             | 232,696 | 230,330                           | 2,366                            | -                                   | -                                  |

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Gordon Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 2,206                         | -                | -  | 610                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 1,801                         | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assistance to Children                 | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 1,801                         | -                | -  | -                              |
|  |    |                               |                  |  |                                |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
|  |    |                               |                  |  |                                |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 2,000                         | -                | -  | 11,160                         |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 2,000                         | -                | -  | 11,160                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 1,877                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 1,877                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 6,007                         | -                | -  | 13,647                         |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 35,866  | -                             | 51,455  | 101,056                      | -                  | -                                 | 188,377               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police                                 | 3  | -   | -                             | 8,757   | -                            | -                  | -                                 | 8,757                 |
| Conservation Authority                 | 4  | -   | -                             | 62,492  | -                            | -                  | -                                 | 62,492                |
| Protective inspection and control      | 5  | -   | -                             | 850   | -                            | -                  | -                                 | 850                   |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | -   | -                             | 72,099  | -                            | -                  | -                                 | 72,099                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 16,318  | -                             | 116,884   | -                            | -                  | -                                 | 133,202               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 16,318  | -                             | 116,884   | -                            | -                  | -                                 | 133,202               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | 3,472   | -                            | -                  | -                                 | 3,472                 |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | -   | -                             | 29,687  | -                            | -                  | -                                 | 29,687                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 33,159  | -                            | -                  | -                                 | 33,159                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 16,548             | -                                 | 16,548                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 55,104  | -                            | -                  | -                                 | 55,104                |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | 448                | -                                 | 448                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 55,104  | -                            | 16,996             | -                                 | 72,100                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 19,824             | -                                 | 19,824                |
| Assistance to Aged Persons             | 32 | -   | -                             | 467   | -                            | 13,959             | -                                 | 14,426                |
| Assistance to Children                 | 33 | -   | -                             | -   | -                            | 75                 | -                                 | 75                    |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 467   | -                            | 33,858             | -                                 | 34,325                |
| Social Housing                         | 90 | -   | -                             | 41,229  | -                            | -                  | -                                 | 41,229                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 4,758   | 5,815                        | 3,000              | -                                 | 13,573                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 5,147              | -                                 | 5,147                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 4,758   | 5,815                        | 8,147              | -                                 | 18,720                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | -   | -                            | 3,384              | -                                 | 3,384                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 1,877                         | -   | -                            | -                  | -                                 | 1,877                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 1,877                         | -   | -                            | 3,384              | -                                 | 5,261                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 52,184  | 1,877                         | 375,155   | 106,871                      | 62,385             | -                                 | 598,472               |

| 1998 FINANCIAL INFORMATION RETURN  |              |         |
|--|--------------|---------|
|  | Municipality |         |
| ANALYSIS OF CAPITAL OPERATION  | Gordon Tp    | 59      |
| For the year ended December 31, 1998.  |              |         |
|  |              | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | -       |
| Source of Financing  |              |         |
| Contributions from Own Funds   |              |         |
| Revenue Fund   | 2            | 6,871   |
| Reserves and Reserve Funds   | 3            | -       |
| Subtotal   | 4            | 6,871   |
| 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 Property Assistance Programs                                 | 12           | 7,228   |
| Serial Debentures  | 13           | -       |
| Sinking Fund Debentures  | 14           | -       |
| Long Term Bank Loans   | 15           | -       |
| Long Term Reserve Fund Loans   | 16           | -       |
| - -  | 17           | -       |
| Subtotal *   | 18           | 7,228   |
| Grants and Loan Forgiveness  |              |         |
| Ontario  | 20           | -       |
| Canada   | 21           | -       |
| Other Municipalities   | 22           | -       |
| Subtotal   | 23           | -       |
| Other Financing  |              |         |
| Prepaid Special Charges  | 24           | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25           | -       |
| Investment Income  |              |         |
| From Own Funds   | 26           | -       |
| Other  | 27           | -       |
| Donations  | 28           | -       |
| --   | 30           | -       |
| --   | 31           | -       |
| Subtotal   | 32           | -       |
| Total Sources of Financing   | 33           | 14,099  |
| Applications   |              |         |
| Own Expenditures   |              |         |
| Short Term Interest Costs  | 34           | -       |
| Other  | 35           | 6,871   |
| Subtotal   | 36           | 6,871   |
| Transfer of Proceeds From Long Term Liabilities to:                                      |              |         |
| Other Municipalities   | 37           | -       |
| Unconsolidated Local Boards  | 38           | -       |
| Individuals  | 39           | 7,228   |
| Subtotal   | 40           | 7,228   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41           | -       |
| Total Applications   | 42           | 14,099  |
| 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           | -       |
|  |              | -       |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

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| Gordon Tp |
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|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 1,056                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | -                      |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | -                      |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assistance to Children                 | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
|  |    | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 5,815                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 5,815                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 | -              | -             | -                    | -                      |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | -              | -             | -                    | 6,871                  |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

|           |
|-----------|
| Gordon Tp |
|-----------|

|  |          |       |    |
|--|----------|-------|----|
|  |          |       | 1  |
|  |          |       | \$ |
| General Government                     | 1        | -     |    |
| Protection to Persons and Property     |          |       |    |
| Fire                                   | 2        | -     |    |
| Police                                 | 3        | -     |    |
| Conservation Authority                 | 4        | -     |    |
| Protective inspection and control      | 5        | -     |    |
| Emergency measures                     | 6        | -     |    |
|  | Subtotal | 7     | -  |
| Transportation services                |          |       |    |
| Roadways                               | 8        | -     |    |
| Winter Control                         | 9        | -     |    |
| Transit                                | 10       | -     |    |
| Parking                                | 11       | -     |    |
| Street Lighting                        | 12       | -     |    |
| Air Transportation                     | 13       | -     |    |
| --                                     | 14       | -     |    |
|  | Subtotal | 15    | -  |
| Environmental services                 |          |       |    |
| Sanitary Sewer System                  | 16       | -     |    |
| Storm Sewer System                     | 17       | -     |    |
| Waterworks System                      | 18       | -     |    |
| Garbage Collection                     | 19       | -     |    |
| Garbage Disposal                       | 20       | -     |    |
| Pollution Control                      | 21       | -     |    |
| --                                     | 22       | -     |    |
|  | Subtotal | 23    | -  |
| Health Services                        |          |       |    |
| Public Health Services                 | 24       | -     |    |
| Public Health Inspection and Control   | 25       | -     |    |
| Hospitals                              | 26       | -     |    |
| Ambulance Services                     | 27       | -     |    |
| Cemeteries                             | 28       | -     |    |
| --                                     | 29       | -     |    |
|  | Subtotal | 30    | -  |
| Social and Family Services             |          |       |    |
| General Assistance                     | 31       | -     |    |
| Assistance to Aged Persons             | 32       | -     |    |
| Assistance to Children                 | 33       | -     |    |
| Day Nurseries                          | 34       | -     |    |
| --                                     | 35       | -     |    |
|  | Subtotal | 36    | -  |
| Social Housing                         | 90       | -     |    |
| Recreation and Cultural Services       |          |       |    |
| Parks and Recreation                   | 37       | -     |    |
| Libraries                              | 38       | -     |    |
| Other Cultural                         | 39       | -     |    |
|  | Subtotal | 40    | -  |
| Planning and Development               |          |       |    |
| Planning and Development               | 41       | -     |    |
| Commercial and Industrial              | 42       | -     |    |
| Residential Development                | 43       | -     |    |
| Agriculture and Reforestation          | 44       | -     |    |
| Tile Drainage and Shoreline Assistance | 45       | -     |    |
| --                                     | 46       | 7,228 |    |
|  | Subtotal | 47    | -  |
| Electricity                            | 48       | 7,228 |    |
| Gas                                    | 49       | -     |    |
| Telephone                              | 50       | -     |    |
|  | Total    | 51    | -  |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

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  | 7,228 |
| : To Canada and agencies   |  | 2  | -     |
| : To other   |  | 3  | -     |
| Subtotal   |  | 4  | 7,228 |
| Plus: All debt assumed by the municipality from others   |  | 5  | -     |
| Less: All debt assumed by others   |  |    |       |
| :Ontario   |  | 6  | -     |
| :School boards   |  | 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 | 7,228 |
| Amount reported in line 15 analyzed as follows:  |  |    |       |
| Sinking fund debentures  |  | 16 | -     |
| Instalment (serial) debentures   |  | 17 | 7,228 |
| Long term bank loans   |  | 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 | -     |
| - 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 Council, as the case may be |  |    |       |
| - hospital support   |  | 39 | -     |
| - university support   |  | 40 | -     |
| - leases and other agreements  |  | 41 | -     |
| Other (specify)  |  | 42 | -     |
| --   |  | 43 | -     |
| --   |  | 44 | -     |
| Total  |  | 45 | -     |

1998 FINANCIAL INFORMATION RETURN

Municipality

Gordon Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

|   |    |   |                                   |   |                 |
|---|----|---|-----------------------------------|---|-----------------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1998 Debt Charges  |    |   |                                   |   |                 |
|   |    |   | principal                         | interest                                      |                 |
|   |    |   | 1                                 | 2   |                 |
|   |    |   | \$                                | \$  |                 |
| Recovered from the consolidated revenue fund                                      |    |   |                                   |   |                 |
| - general tax rates   | 50 | -   | -                                 | -   | -               |
| - special are rates and special charges   | 51 | -   | -                                 | -   | -               |
| - benefiting landowners   | 52 | 1,217   | 660                               |   |                 |
| - 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 | 1,217   | 660                               |   |                 |
| Line 78 includes:   |    |   |                                   |   |                 |
| Financing of one-time real estate purchase  | 90 | -   | -                                 | -   | -               |
| Other lump sum (balloon) repayments of long term debt                             | 91 | -   | -                                 | -   | -               |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |                                   |   |                 |
|   |    | recoverable from the<br>consolidated revenue fund | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities   |                 |
|   |    | principal   | interest                          | principal                                     | interest        |
|   |    | 1   | 2                                 | 3   | 4               |
|   |    | \$  | \$                                | \$  | \$              |
| 1999  | 60 | 1,314   | 563                               | -   | -               |
| 2000  | 61 | 1,420   | 457                               | -   | -               |
| 2001  | 62 | 1,533   | 344                               | -   | -               |
| 2002  | 63 | 1,656   | 221                               | -   | -               |
| 2003  | 64 | 1,305   | 89                                | -   | -               |
| 2004 - 2008   | 65 | -   | -                                 | -   | -               |
| 2009 onwards  | 79 | -   | -                                 | -   | -               |
| interest to be earned on sinking funds *  | 69 | -   | -                                 | -   | -               |
| Downtown revitalization program   | 70 | -   | -                                 | -   | -               |
| Total   | 71 | 7,228   | 1,674                             | -   | -               |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |                                   |   |                 |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |                                   |   |                 |
|   |    |   |                                   | 1   |                 |
|   |    |   |                                   | \$  |                 |
| 1999  | 72 | -   | -                                 | -   | -               |
| 2000  | 73 | -   | -                                 | -   | -               |
| 2001  | 74 | -   | -                                 | -   | -               |
| 2002  | 75 | -   | -                                 | -   | -               |
| 2003  | 76 | -   | -                                 | -   | -               |
| Total   | 77 | -   | -                                 | -   | -               |
| 10. Other notes (attach supporting schedules as required)                         |    |   |                                   |   |                 |
| 11. Long term debt refinanced:  |    |   |                                   |   |                 |
|   |    |   |                                   | principal                                     | interest        |
|   |    |   |                                   | 1   | 2               |
|   |    |   |                                   | \$  | \$              |
| Repayment of Provincial Special Assistance  | 92 | -   | -                                 | -   | -               |
| Other long term debt refinanced   | 93 | -   | -                                 | -   | -               |

## 1998 FINANCIAL INFORMATION RETURN

Municipality

## Gordon Tp

# 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1998.*

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gordon Tp

9LT  
13

For the year ended December 31, 1998.

|   |                                       | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |         |   |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---------|---|
|   |                                       | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |         |   |
|   |                                       | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |         |   |
| SCHOOL BOARDS                           |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |
|   | English Language Public DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |
|   | --                                    | 62                                 | -                 | 233,818                | -  | 3,244             | -                           | 230,574                                     | 230,330  | 244             | -                            | 230,574 | - |
|   | --                                    | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       |   |
| French Language Public DSB (specify)    |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |
|   | --                                    | 64                                 | -                 | 2,366                  | -  | -                 | -                           | 2,366                                       | 2,366  | -               | -                            | 2,366   | - |
|   | --                                    | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       | - |
| English Language Catholic DSB (specify) |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |
|   | --                                    | 93                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       | - |
|   | --                                    | 94                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       | - |
| French Language Catholic DSB (specify)  |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |
|   | --                                    | 95                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       | - |
|   | --                                    | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | -       | - |
|   | Total school boards                   | 36                                 | -                 | 236,184                | -  | 3,244             | -                           | 232,940                                     | 232,696  | 244             | -                            | 232,940 | - |
|   |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |         |   |



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Gordon Tp

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15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 332,695 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 100,000 |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | 6,688   |    |
| - other  | 6  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 106,688 |    |
| 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 | 82,000  |    |
| Reserve Funds  | 24 | 357,383 |    |
| Total  | 25 | 439,383 |    |
| Analysed as follows:                                       |    |         |    |
| Reserves and discretionary reserve funds:                  |    |         |    |
| Working funds  | 26 | 82,000  |    |
| Contingencies  | 27 | -       |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | 61,564  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 2,133   |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | 2,682   |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 291,004 |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| --   | 52 | -       |    |
| --   | 53 | -       |    |
| --   | 54 | -       |    |
| Obligatory reserve funds:                                  |    |         |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | -       |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| --   | 55 | -       |    |
| --   | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 439,383 |    |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Gordon Tp |
|-----------|

11  
16

For the year ended December 31, 1998.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 369,880 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | -       |   |
| Ontario  | 3  | 7,978   |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | 1,100   |   |
| School Boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 9,771   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 65,441  |   |
| Previous year's levies                         | 10 | 22,809  | 11,260                                    |
| Prior year's levies                            | 11 | 16,958  | 4,981                                     |
| Penalties and interest                         | 12 | 12,860  | -   |
| 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 | 7,228   | for tax sale / tax                        |
| Deferred taxes receivable                      | 60 | -       | registration                              |
| Other long term assets                         | 20 | -       | -   |
| Total  | 21 | 514,025 |   |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Gordon Tp |
|-----------|

For the year ended December 31, 1998.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | -       |   |  |
| Ontario  | 27 | 47,221  |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | 2,750   |   |  |
| School Boards  | 30 | 308     |   |  |
| Trade accounts payable                                     | 31 | 11,297  |   |  |
| Other  | 32 | -       |   |  |
| Other current liabilities                                  | 33 | -       |   |  |
| Net long term liabilities                                  |    |         |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |   |  |
| - general tax rates  | 34 | -       |   |  |
| - special area rates and special charges                   | 35 | -       |   |  |
| - benefitting landowners                                   | 36 | 7,228   |   |  |
| - user rates (consolidated entities)                       | 37 | -       |   |  |
| Recoverable from Reserve Funds                             | 38 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 439,383 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 5,838   |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | -       |   |  |
| Cemetaries   | 50 | -       |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | -       |   |  |
| School boards  | 57 | -       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 514,025 |   |  |





ANALYSIS OF USER FEES

Municipality

|           |
|-----------|
| Gordon Tp |
|-----------|

For the year ended December 31, 1998.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                     | 1                             |                    |                             |                             |                   |          |
|                     | 2                             |                    |                             |                             |                   |          |
|                     | 3                             |                    |                             |                             |                   |          |
|                     | 4                             |                    |                             |                             |                   |          |
|                     | 5                             |                    |                             |                             |                   |          |
|                     | 6                             |                    |                             |                             |                   |          |
|                     | 7                             |                    |                             |                             |                   |          |
|                     | 8                             |                    |                             |                             |                   |          |
|                     | 9                             |                    |                             |                             |                   |          |
|                     | 10                            |                    |                             |                             |                   |          |
|                     | 11                            |                    |                             |                             |                   |          |
|                     | 12                            |                    |                             |                             |                   |          |
|                     | 13                            |                    |                             |                             |                   |          |
|                     | 14                            |                    |                             |                             |                   |          |
|                     | 15                            |                    |                             |                             |                   |          |
|                     | 16                            |                    |                             |                             |                   |          |
|                     | 17                            |                    |                             |                             |                   |          |
|                     | 18                            |                    |                             |                             |                   |          |
|                     | 19                            |                    |                             |                             |                   |          |
|                     | 20                            |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             |                   |          |
| All other user fees |                               | 22                 |                             |                             | 13,647            |          |
|                     | Total                         | 23                 |                             |                             | 13,647            |          |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

1

-

Budgetary levy change

(%)

39

-

54

-

-

-

115

-

Properties increasing:

No. of properties affected within class

(#)

40

-

15

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

27

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-