MUNICIPAL CODE: 51024

MUNICIPALITY OF: Gordon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gordon Tp

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
TAXATION			Ĵ	7	2	2
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	540,640	-	219,761	320,87
Direct water billings on ratepayers own municipality		2	5,525	-	_	5,52
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4		-		-
other municipalities		5	-	-		-
	Subtotal	6	546,165	-	219,761	326,40
PAYMENTS IN LIEU OF TAXATION		-		-		
Canada Canada Enterprises		7		-		-
Canada Enterprises Ontario		°		-	-	-
The Municipal Tax Assistance Act		9	8,016	-		8,01
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-	F	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	376	-	244	13
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,392	-	244	8,14
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	179,104		_	179,10
Special Transition Assistance		63	· ·		_	-
Special Circumstances Fund		64	· ·			-
Municipal Restructuring Fund		65	· ·			-
		61	-			-
	Subtotal	69	179,104			179,10
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	23,333			23,33
Canada specific grants		30	-			-
Other municipalities - grants and fees		31 32	3,746 5,356		-	3,74
Fees and service charges	Subtotal	33	32,435			32,43
OTHER REVENUES	Subtotal	JJ	52,455			52,43
Trailer revenue and licences		34				-
Licences and permits		35	5,157	- [-	5,15
Rents, concessions and franchises		36	-			-
Fines		37			F	-
Penalties and interest on taxes		38	6,363		F	6,30
Investment income - from own funds		39	7,538			7,53
- other		40	-			-
Donations		70			F	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	· ·			-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	· · ·			-
		46				-
		47	32,060			32,06
		48				-
	Subtotal	50	51,118	-	-	51,11

			Municipality				
	LYSIS OF TAXATION - OWN		Gordon Tp				2LT - OP
	POSES						41
For the	year ended December 31, 1999.						
Levy		тс/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1		TQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
1			Commercial - Vacant Land	0	, 13,500	0.5102	69
1		СТ	Commercial - Full Occupied	0	2,907,435	0.7289	21,192
1			Farmland - Full Occupied	0	4,740,660	0.17717	8,399
1			Industrial - Full Occupied Residential/Farm - Full Occupied	0	184,000 40,420,120	0.4351 0.708643	801 286,434
1 1			Managed Forest - Full Occupied	0	40,420,120	0.17716	200,434
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Gordon Tp				2LT - OP 41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
·	2	,		T	,	0	,
3300			Total supplementary taxes				3,929
4000			Subtotal levied by tax rate				320,879
2200	Local Improvements						
2300	-						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				320,879

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2				1	2LT - UP
		-	Gordon Tp				
	R PURPOSES					l	42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality				
TIE	le Purpose RT(2 3	ER	Gordon Tp]	2LT - UP 42		
For the	year ended December 31, 1999.						
Levy Code	-	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						-	
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special sharges on tax bill				
3100			Subtotal special charges on tax bill Total upper tier purpose taxation				-
5200			i otal upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Gordon Tp	

2LT - SB 48

				stribution by Purpose	Purpose			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general	Γ	0.414000	167,339	165,545	1,794			
- farmland pending development -		0.414000	-	-	-			
- farmland pending development -		0.414000	-	-	-			
Aulti-residential -general		0.414000	-	-	-			
- farmland pending development -			-	-	-			
- farmland pending development -		-	-	-	-			
armland		0.103500	4,907	4,886	21			
Nanaged Forest		0.103500	32	32	-			
			-	-	-			
ubtotal Residential /MR/ F/MF		-	172,278	170,463	1,815	-		
ubtotal Commercial			39,445	39,445	-	-		
ubtotal Industrial			1,396	1,396	-	-		
ipeline	Г	-	-			-		
Ither	F	-	-	-	-	-		
upplementary Taxes	L		6,642	6,642	-	-		
ubtotal levied by tax rate			219,761	217,946	1,815	-		
ailway rights-of-way		Γ	-	-	-	-		
tility transmission / distribution corridor			-	-	-	-		
			-	-	-	-		
ubtotal special charges on tax bills			-	-	-	-		
otal school board purposes		Г	219,761	217,946	1,815			

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Gordon Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	585	-	-	-
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 Garbage Disposal		19 20	656	· ·	3,746	· .
Pollution Control		20	-		-	-
		21	-		-	-
	Subtotal	22	- 656		3,746	-
Health Services	Subtotal		030		3,740	
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	22,092	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	22,092	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,479
Libraries		38				-
Other Cultural		39			-	
	Subtotal	40	-	-	-	3,479
Planning and Development	Japidiai	·~			<u> </u>	5,47
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,87
		46	-	-	-	-
	Subtotal	47	-	-	-	1,87
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	23,333		3,746	5,35

Gordon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 42,779	-	56,773	6,334	-	-	105,886
Protection to Persons and Property Fire		2		42 702				43 703
Police		2 -	-	13,793	-	-		13,793
Conservation Authority		4 -	-	54,715	-	-		54,715
Protective inspection and control		5 -	-	1,325	-	-	-	1,325
Emergency measures		6 -	-	-			-	-
	Subtotal	7 -	-	69,833	-	-	-	69,833
Transportation services								
Roadways		8 17,809	-	158,537			-	176,346
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 17,809	-	158,537	-	-	-	176,346
Environmental services Sanitary Sewer System		16			-		-	
		16 - 17 -	-	-	-	-	-	-
Storm Sewer System Waterworks System		18 -	-	4,623	-	-		4,623
Garbage Collection		19 -		4,025	-	-		
Garbage Disposal		20 -	-	50,859	16,360	-	-	67,219
Pollution Control		21 -	-	-	-	-	-	
		22 -	-	-	-	-	-	-
	Subtotal	23 -	-	55,482	16,360	-	-	71,842
Health Services								
Public Health Services		- 24	-	-	-	9,901	-	9,901
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services			-	13,818	-	-	-	13,818
Cemeteries		28 - 29 -	-	-	-	- 448	-	448
	Subtotal		-	- 13,818	-	10,349		- 24,167
Social and Family Services	Jubiolai			13,010	_	10,547		24,107
General Assistance		31 -	-	-	-	30,848	-	30,848
Assistance to Aged Persons		32 -	-	5,912	-	9,038	-	14,950
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	66,270	-	66,270
	Subtotal	- 36	-	5,912	-	106,156	-	112,068
				(700				(700
Social Housing		90 -	-	6,790	-	-	-	6,790
Recreation and Cultural Services								
Parks and Recreation		37 -	-	5,603	3,275	3,000	-	11,878
Libraries		38 -	-	-	-	5,365	-	5,365
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 -	-	5,603	3,275	8,365	-	17,243
Planning and Development Planning and Development		41				4.000		1 000
Commercial and Industrial		41 - 42 -	-	-	-	4,099	-	4,099
Residential Development		42 -	-	-	-	-		-
Agriculture and Reforestation		44 -	-		-	-		-
Tile Drainage and Shoreline Assistance		45 -	1,877	-	-	-	-	1,877
		46 -	-	-	-	-	-	-
	Subtotal		1,877	-	-	4,099	-	5,976
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 60,588	1,877	372,748	25,969	128,969	-	590,151

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Gordon Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds	Subtotal	2 3 4	25,969 - 25,969
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	11,915
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 11,915
Grants and Loan Forgiveness		-	
Ontario		20	89,631
Canada Other Municipalities		21 22	- 20,105
other multicipatities	Subtotal	23	109,736
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	147,620
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	135,705
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	135,705
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	11,915 11,915
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subjection	40 41	-
	Total Applications	42	147,620
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 Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
т	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
t Amount in Line 19 Daired on Data 16 of Other Human 1991		- مە	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Gordon Tp

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				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	6,578	-	-	12,912	
Protection to Persons and Property							
Fire		2	-	-	-	-	
Police Conservation Authority		3	-	-	-	•	
Protective inspection and control		4 5	•		-	-	
Emergency measures		6			-	-	
	Subtotal	7	-	-	-	-	
Transportation services							
Roadways		8	-	-	-	-	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11 12	-	-	-	•	
Air Transportation		13	-	-	-	-	
		14	-	-	-	-	
	Subtotal	15	-	-	-	-	
Environmental services							
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System Garbage Collection		18 19	· .		-	-	
Garbage Collection Garbage Disposal		20	- 73,228	-	- 20,105	- 109,693	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	73,228	-	20,105	109,693	
Health Services							
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals Ambulance Services		26 27	-	-	· .		
Cemeteries		27	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services							
General Assistance		31	-	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33 34	-		-	· ·	
Day Nurseries		34 35	-	-	-	-	
	Subtotal	36	-	-	-	-	
			-	-	-	-	
Social Housing		90	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	9,825	-	-	13,100	
Libraries		38	-	-	-	-	
Other Cultural	Subtotal	39	-	-	-	-	
Planning and Development	Subtotal	40	9,825	-	-	13,100	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-		
Tile Drainage and Shoreline Assistance		45					
	6 La.e.e.	46 47	-	-	-	-	
Flectricity	Subtotal	47 48	-	· ·	· .	•	
Electricity Gas		48 49	-	-	-		
Telephone		50	-	-	-	-	
	Total		89,631	-	20,105	135,705	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

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	Subtotal	6 7	-
Transportation services	Subtotat	· —	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental convisor	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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance 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		44	
		41 42	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		43	-
Tile Drainage and Shoreline Assistance		44 45	-
		46	11,91
		47	-
Electricity		48	11,91
Gas		49	-
Telephone		50	-
•	Total		

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Gordon Tp

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	11,915
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	11,915
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	11,915
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,915
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	
		23	
		27	
7 Tatal data anythin in foreign surrouncies (not of sinking fund heldings)			\$
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 U.S. dollars		28	-
			\$
		Г	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	
Total liability under OMERS plans		33	
- 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 Counci, as the case may be - hospital support		39	-
- inispital support		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		41	-
		42	
		44	
	Total	45	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Gordon Tp

Note options Note of the probability option Note of the probability options <th>For the year ended December 31, 1999.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	For the year ended December 31, 1999.							
	6. Ontario Clean Water Agency Provincial Projects							
secondaria secondaria optical								
$ \begin{array}{c c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$						accumulated		daht
Note projects: for this municipality only 4 2 3 Sime projects: for this municipality only 4 - - - 1: where projects: for this municipality only 4 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
$ \frac{5}{100} 5$							1	
Where projects 4 - - - 3. Ware projects 4 - - - 3. Ware projects 4 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td>						1	2	3
- have of integrand projecs + 4 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0						\$	\$	\$
Generation Add Add Add Add 7.1999 Data Changes 4 -	Water projects - for this municipality only				46	-	-	-
Generation Add Add Add Add 7.1999 Data Changes 4 -	- share of integrated projects				47	-	-	-
·								-
7, 1993 Dobt Darges recorrect from the centrolidited entrols of the series of the								
					49	-	-	-
Reversed from the conjultation inversion (local data) i	7. 1999 Debt Charges							
second into the consultation revenue fund s - s s							principal	interest
Become for the consolicited revue find i							1	2
agenetia is nates 50 -							\$	\$
- price 9 0 0 - benefitting landowners 93 0 0 - worr dier (ansoldated entities) 93 0 0 Recovered fram (consoldated entities) 93 0 0 - synta 93 0 0 0 - synta 93 0 0 0 - synta 93 0 0 0 0 - synta 93 0 </td <td>Recovered from the consolidated revenue fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recovered from the consolidated revenue fund							
- berefitting undowners 2 1,314 1 - user rate (consolitate entitie) 3 - - Recorred form unconsolitate entitie) 3 - - - ga and telephone 7 - - - - ga and telephone 7 - - - - - una sum plation? 7 - - - - - - nuch grow nuchales 7 0 - <	- general tax rates					50	-	-
- isoartistic guidadwares \$2 1,314	- special are rates and special charges					51	-	-
								5
Recores from resorve finds 9 1 1 • gs and telephone 5 1 1 • gs and telephone 5 1 1 • and telephone 5 1 1 1 • and telephone 5 0 1 1 1 • and telephone 5 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td>							,	-
Recovered from unconsidiated entities 5								
- join						54	-	-
- gs and telephone 								
$\begin{array}{cccccccccccccccccccccccccccccccccccc$								-
	- gas and telephone					57	-	-
 Total <litotal< li=""> <litot< td=""><td></td><td></td><td></td><td></td><td></td><td>56</td><td>-</td><td>-</td></litot<></litotal<>						56	-	-
<td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td>-</td> <td>-</td>						58	-	-
Total 76 1,314 Financia of one-time real estate purchase 90 Other time real estate purchase 91 8. Future principal and interest payments on EXISTING net debt recoverable from the cossolidated entities. 2000 61 1.84 937 2001 62 1.80 771 2003 64 5 5 5 2004 63 331 2005 2007 65 3.573 902 2004 70 2005 2007								-
Line 73 includes: Financing of one-time real estate purchase op 0 the runp sum (balloon) repayments of Long term debt 01 01 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the principal recoverable from the recoverable from the principal recoverable from the recoverable from the principal interest principal interest interest principal interest principal interest principal interest					T -4-1			
Principal on trime relatate purchase op . 0 ther lump sum (balloon) repayments of long term debt recoverable from the consolidated entermate from the consolidate entermate from the consolidated entermate from					Iotai	/8	1,314	5
Principal on trime relatate purchase op . 0 ther lump sum (balloon) repayments of long term debt recoverable from the consolidated entermate from the consolidate entermate from the consolidated entermate from								
Other lunp sum (balloon) repayments of long term debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from the funds reco								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from merestry funds mecoverable from from the merestry funds mecoverable from from from from from from from from	Financing of one-time real estate purchase							
$ \frac{1}{5} \frac{2}{3} \frac{3}{5} \frac{4}{5} \frac{5}{5} 5$	Other lump sum (balloon) repayments of long term debt					91	-	
$ \frac{1}{9} \frac{9}{9} 9$	Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	- able from
2000 61 1,834 937 . . . 201 62 1,980 791 . . . 2020 63 2,139 632 . . . 2004 64 1,826 462 . . . 2004 563 331 2005 . 2009 65 3,573 902 . . . 2004 563 331 2005 . 2009 65 3,573 902 . . . 2000 nwards 79 2000 nwards 79 2010 nwards 79 2000 nwards 70 1 1,915 4,055 2001 nwards 71 11,915 4,055 . . . 2002 nwards 72 2003 nwards 74 . . </td <td>Other lump sum (balloon) repayments of long term debt</td> <td></td> <td>consolidated i</td> <td>revenue fund</td> <td>reserve</td> <td>91 Ible from e funds</td> <td>- recovera unconsolida</td> <td>- able from ated entities</td>	Other lump sum (balloon) repayments of long term debt		consolidated i	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- able from ated entities
2001 62 1.900 791 . . . 2002 63 2,139 632 . . . 2003 64 1,860 462 . . . 2004 1,860 462 2004 563 331 2005 - 2009 65 3,573 002 2010 nwards 79 .	Other lump sum (balloon) repayments of long term debt	 - [consolidated i principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	able from ated entities interest
2001 62 1,980 791 2002 63 2,139 632 2003 64 1,826 462 2004 563 3331 2005 - 2009 65 3,573 902 . <	Other lump sum (balloon) repayments of long term debt		consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recovera unconsolida principal 5	able from ated entities interest 6
2002 63 1.130 0.32 . . . 2003 64 1.826 462 . . . 2004 563 3.31 2005 2007 65 3.573 902 . . . 2010 onwards 79 2010 onwards 70 70 71 1.915 4.055 10.1016 interest to earned on Ontario Clean Water Agency debt retirement funds 2000 72 2001 2002 	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	- able from ated entities interest 6 \$
2003 64 1.826 0.1 0.1 0.1 2004 563 331 0.1 0.1 0.1 2005 2009 65 3.573 902 0.1 0.1 0.1 2010 onwards 79 0.1 0.1 0.1 0.1 0.1 0.1 100 onwards 79 0.1 1.1 1.1 1.1 1.1 1.1 1.1 2.1 1.1 1.1	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	L	consolidated principal 1 \$ 1,834	revenue fund interest 2 \$ 937	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$
2004 563 331 .<	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated of principal	revenue fund interest 2 \$ 937 791	reserve principal 3 \$ - -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ated entities interest 6 \$ -
2005 · 2009 65 3,573 902 2010 nwards 79 .	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated m principal 1 \$ 1,834 1,980 2,139	revenue fund interest 2 \$ 937 791 632	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - -
2010 onwards 79 1.00 1.00 1.00 1.00 interest to be earned on sinking funds * 69 1.0 1.0 1.0 1.0 Downtown revitalization program 70 1.0 1.0 1.0 1.0 1.0 Total 71 11,915 4,055 1.0 1.0 1.0 P. Future principal payments on EXPECTED NEW debt 72 1	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated in principal 1 \$ 1,834 1,980 2,139 1,826	revenue fund interest 2 5 937 791 632 462	reserve principal 3 \$ - - -	91 ble from e funds 4 \$ - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004</td> <td>62 63 64</td> <td>consolidated in principal 1 \$ 1,834 1,980 2,139 1,826</td> <td>revenue fund interest 2 5 937 791 632 462</td> <td>reserve principal 3 \$ - - - - -</td> <td>91 bble from e funds 4 \$ - - - - -</td> <td>recovera unconsolida principal 5 \$</td> <td>able from ted entities interest 6 \$ - - - -</td>	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated in principal 1 \$ 1,834 1,980 2,139 1,826	revenue fund interest 2 5 937 791 632 462	reserve principal 3 \$ - - - - -	91 bble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - -
Downtown revitalization program 70 .	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563	revenue fund interest 2 \$ 937 791 632 462 331	reserve principal 3 \$ - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - -	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program 70 .	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated n principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573	revenue fund interest 2 5 937 791 632 462 331 902	reserve principal 3 \$ - - - - - - - - - - - - - -	91 ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 	Able from ted entities interest 6 \$ - - - - - - - - - - - - -
Total Tit,915 4,055 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - 1 9. Future principal payments on EXPECTED NEW debt 72 - 1 2000 72 - - 72 2001 73 - - 73 - 2002 73 - - 73 - - - - 1 5 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated n principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 -	revenue fund interest 2 \$ 937 791 632 462 331 902 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2001 2002 2002 2004 72 73 2002 2004 74 75 76 76 76 76 76 76 76 76 76 76 76 76 76	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - -	revenue fund interest 2 937 791 632 462 331 902 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
9. Future principal payments on EXPECTED NEW debt 1 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal 11. Long term debt refinanced: 1 200 2 11. Long term debt refinanced: 1 201 2 12. S S 13. Long term debt refinanced: 1 20. S 2 20. S 2	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	
1 1 2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: principal interest 11. Long term debt refinanced: 1 2004 200 2005 200 2006 76 2007 76 2008 77 10. Other notes (attach supporting schedules as required 1 2009 2 11. Long term debt refinanced: 92 200 92 201 2	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	able from ted entities 6 \$
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: principal Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	
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2002 74 74 2003 75 75 2004 76 76 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from Able from interest 6 \$
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2004 76 77 7 10. Other notes (attach supporting schedules as required 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from ted entities interest 6 \$
2004 76 77 7 10. Other notes (attach supporting schedules as required 77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2000 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	Able from ted entities interest 6 \$ - - - - - - - - - - - - -
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10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	
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principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	able from interest 6 \$ -
Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ 	Able from ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	Able from ted entities interest 6 5 - - - - - - - - - - - - -
	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$ 	able from ted entities interest 6 \$ - - - - - - - - - - - - -
	Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 1,834 1,980 2,139 1,826 563 3,573 - - - -	revenue fund interest 2 937 791 632 462 331 902 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds interest 4 5	recovera unconsolida principal 5 \$	able from ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gordon Tp

9LT

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	_	_	_	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_						-	
Transit	13			-						
Sewer	14	-				_	-			<u> </u>
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gordon Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	211,304	6,886	-	218,190	217,946	244	-	218,190	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,815	-	-	1,815	1,815	-	-	1,815	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	213,119	6,886	-	220,005	219,761	244	-	220,005	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Gordon Tp

10

			1 \$
Balance at the beginning of the year		1	439,383
Revenues			
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,140
- other		6 9	•
		10	-
		11	-
-		12	
-	Total revenue	13	8,14
			0,14
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	-
Delense at the and of the year far			
Balance at the end of the year for: Reserves		23	82,00
Reserve Funds		24	365,52
	Total	25	447,52
Analysed as follows:	Total	23 	447,32
leserves and discretionary reserve funds:			
Working funds		26	82,00
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	62,95
- sanitary and storm sewers		36	-
- parks and recreation		64	2,21
- library		65	-
- other cultural		66	-
- water		38	2,67
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	297,68
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	-
		I	
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Gordon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	355,347	-
Accounts receivable				
Canada		2	-	
Ontario		3	20,850	
Region or county		4	-	
Other municipalities		5	20,690	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,466	business taxes
Taxes receivable				
Current year's levies		9	63,259	
Previous year's levies		10	19,862	-
Prior year's levies		11	20,568	-
Penalties and interest		12	13,130	-
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	11,915	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	527,087	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Gordon Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
		-		
Ontario Region or county		27	7,913	
		28	-	
Other municipalities		29	29,158	
School Boards		30	6,950	
Trade accounts payable		31	10,732	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,915	
- 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	447,523	
Accumulated net revenue (deficit)				
General revenue		42	12,896	
Special charges and special areas (specify)		(5)		
		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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	1
· · · · · · · · · · · · · · · · · · ·	Total	59	527,087	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Gordon Tp

1 Number of continu	ous full time employees as at December 31						1
Administration	ous fuit time employees as at becember 51					1	_
Non-line Departmen	nt Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	-
Health Services						7	-
Homes for the Aged Other Social Service						8	-
Parks and Recreatio						9 10	•
Libraries						10	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures	s during the year on:					\$	\$
Wages and salaries					14	-	47,832
Employee benefits					15	-	3,753
							1 \$
3. Reductions of tax r	roll during the year (lower tier municipalities only)						Ŧ
Cash collections:						16	477,381
	Previous years' tax					17	77,638
	Penalties and interest					18	6,093
					Subtotal	19	561,112
Discounts allowed Tax adjustments un	der section 421, 441 and 442 of the Municipal Act					20	-
	rom general municipal accounts					25	-
- recoverable f	rom upper tier					90	-
	rom school boards					91	-
Transfers to tax sale	e and tax registration accounts					26	-
The Municipal Elder	ly Residents' Assistance Act - reductions					27	-
Tax relief to low inc	- refunds					28	-
	come seniors and disabled persons under various Acts '3 of the Municipal Act						
- deferrals						92	-
- cancellations						93	-
- other						94	-
Rebates to eligible cha	rities under section 442.1 of the Municipal Act					2 %	
-	rom general municipal accounts				95	-	-
- recoverable f	rom upper tier				96	-	-
	rom school boards				97	-	-
Rebates under section - - commercial prope	442.2 of the Municipal Act					98	
- industrial properti						98	· ·
						80	-
				Total reductions		29	561,112
Amounts added to the	tay roll for collection purposes only					20	
	tax roll for collection purposes only off under subsection 441(1) of the Municipal Act					30 81	-
4 Tax due dates for	1999 (lower tier municipalities only)						1
	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	-
	Due date of last installment (YYYYMMDD)					33	-
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19,990,901
	Due date of last installment (YYYYMMDD)					36	- \$
Supplementary taxe	es levied with 2000 due date					37	\$
5. Projected capital o	expenditures and long term						
	nents as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimate to a to a	_			1 \$	2 \$	3 \$	4 \$
Estimated to take place	e		58				
in 2000 in 2001			58 59	35,000	-	-	•
in 2001			59 60	35,000	-	-	-
in 2002			61	35,000	-	-	-
in 2004			62	35,000	-	-	-
		Total	63	175,000	-	-	-

icipality

STATISTICAL DATA

For	the	year	ended	December	31,	1999.

Gordon Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		ې 10,267
6. Ontario nome Renewal Plan trust fund at year end			82	13,228	10,267
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	18	5,525	-	
In other municipalities (specify municipality)	40			-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1999 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		I	s s	s 5	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			ļ		
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
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	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4
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10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Plications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 No long term financing necessary Applications submitted but not approved as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		0				
		1				
		2				
		3				
		4				
	1	5				
	1	6				
	1	7				
	1	8				
	1	9				
	2	20				
	Subtotal 2	21	•	•		
All other user fees	2	2			5,356	
	Total 2	.3			5,356	