

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37014

MUNICIPALITY OF: Gosfield North Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Gosfield North Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,328,201	246,661	1,516,245	565,295
Direct water billings on ratepayers -- own municipality	2	128,542	-		128,542
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	61,710	-		61,710
-- other municipalities	5	-	-		-
Subtotal	6	2,518,453	246,661	1,516,245	755,547
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	204	22	136	46
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,488	299		748
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,771	519	3,168	1,084
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,463	840	3,745	1,878
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	115,623	-	-	115,623
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	104,600			104,600
Canada specific grants	30	1,995			1,995
Other municipalities - grants and fees	31	30,912			30,912
Fees and service charges	32	196,622			196,622
Subtotal	33	334,129			334,129
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,288	-	-	29,288
Fines	37	-			-
Penalties and interest on taxes	38	41,683			41,683
Investment income - from own funds	39	30,524			30,524
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,000			15,000
Contributions from non-consolidated entities	45	-			-
--	46	7,828			7,828
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	124,323	-	-	124,323
TOTAL REVENUE	51	3,098,991	247,501	1,519,990	1,331,500

For the year ended December 31, 1989.

Gosfield North Tp

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[illegible]

For the year ended December 31, 1989.

Gosfield North Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Gosfield North Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	773,767	31,145	9,355	136.224000	160.264000	105,406	4,991	1,499	1,428	-	-	113,324
Separate consolidated													
Total all school board taxation	0						1,202,732	218,534	75,379	19,600	-	-	1,516,245

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Gosfield North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	27	-	21,000	-
Protection to Persons and Property					
Fire	2	-	-	-	1,403
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,403
Transportation services					
Roadways	8	93,700	-	6,518	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	93,700	-	6,518	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	18,360
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,360
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	425	150
--	29	-	-	-	-
Subtotal	30	-	-	425	150
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,995	-	3,225
Libraries	38	-	-	2,969	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,995	2,969	3,225
Planning and Development					
Planning and Development	41	120	-	-	6,450
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,753	-	-	1,155
Tile Drainage and Shoreline Assistance	45	-	-	-	165,879
--	46	-	-	-	-
Subtotal	47	4,873	-	-	173,484
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,600	1,995	30,912	196,622

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Gosfield North Tp						
		48						
For the year ended December 31, 1989.								
		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	171,738	-	140,242	31,841	4,627	- 13,200	335,248
Protection to Persons and Property								
Fire	2	21,803	-	23,169	7,527	-	-	52,499
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	6,993	-	6,993
Protective inspection and control	5	13,867	-	8,818	-	-	-	22,685
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,670	-	31,987	7,527	6,993	-	82,177
Transportation services								
Roadways	8	74,729	-	194,624	55,893	-	-	325,246
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,127	-	-	-	10,127
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	74,729	-	204,751	55,893	-	-	335,373
Environmental services								
Sanitary Sewer System	16	-	-	57,282	-	-	-	57,282
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	32,055	11,179	91,231	7,548	-	6,000	148,013
Garbage Collection	19	-	-	77,830	-	-	-	77,830
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,055	11,179	226,343	7,548	-	6,000	283,125
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	725	13,900	-	-	14,625
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	725	13,900	-	-	14,625
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,120	-	20,052	2,074	2,725	7,200	36,171
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,120	-	20,052	2,074	2,715	7,200	36,171
Planning and Development								
Planning and Development	41	-	-	900	-	-	-	900
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,572	-	5,202	-	-	-	12,774
Tile Drainage and Shoreline Assistance	45	-	169,015	-	-	-	-	169,015
--	46	-	-	-	25,345	-	-	25,345
Subtotal	47	7,572	169,015	6,102	25,345	-	-	208,034
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	325,884	180,194	630,202	144,128	14,345	-	1,294,753

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Gosfield North Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	44,960
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	109,614
Reserves and Reserve Funds	3	-
Subtotal	4	109,614
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	52,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	52,700
Grants and Loan Forgiveness		
Ontario	20	80,765
Canada	21	-
Other Municipalities	22	4,157
Subtotal	23	84,922
Other Financing		
Prepaid Special Charges	24	35,578
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	35,578
Total Sources of Financing	33	282,814
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	261,715
Subtotal	36	261,715
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	52,700
Subtotal	40	52,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	314,415
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	76,561
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	7,573
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	84,134
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	76,561
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Gosfield North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,841
Protection to Persons and Property					
Fire	2	1,000	-	-	8,527
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,000	-	-	8,527
Transportation services					
Roadways	8	43,600	-	-	94,088
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,600	-	-	94,088
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,034
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,034
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,900
--	29	-	-	-	-
Subtotal	30	-	-	-	13,900
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,074
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,074
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	10,820	-	4,157	87,561
Tile Drainage and Shoreline Assistance	45				
--	46	25,345	-	-	50,690
Subtotal	47	36,165	-	4,157	138,251
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	80,765	-	4,157	261,715

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Gosfield North Tp

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		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	85,014	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	85,014
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	564,805	
--	46	-	
	Subtotal	47	564,805
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	649,819

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield North Tp

For the year ended December 31, 1989.

		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	696,449
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	696,449
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: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	46,630
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	46,630
Total		15	649,819
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	79,824
Installment (serial) debentures		17	569,995
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	-
Ministry of the Environment - sewer		30	-
- water		31	5,967
			\$
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	13,861
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	13,861

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield North Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	45,931	206,918			
- share of integrated projects	49	-	-			
7. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates *	51	8,565	19,744			
- special are rates and special charges	52	117,799	51,216			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	58	-	-			
- gas and telephone	59	-	-			
--	60	-	-			
--	61	-	-			
--	62	-	-			
Total	78	109,234	70,960			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1990	60	114,456	59,880	-	-	-
1991	61	105,110	49,149	-	-	-
1992	62	106,223	39,103	-	-	-
1993	63	72,596	29,057	-	-	-
1994	64	58,981	22,880	-	-	-
1995-1999	65	182,405	45,484	-	-	-
2000 onwards	79	10,048	3,570	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	649,819	249,123	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1990	72	-				
1991	73	-				
1992	74	-				
1993	75	-				
1994	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield North Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		137,543	1,818	139,361								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		36,433	482	36,915								
Road rate	6		67,027	886	67,913								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	3,187	241,003	3,186	244,189	242,578	4,083	-	840	-	247,501	125
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	3,187	241,003	3,186	244,189	242,578	4,083	-	840	-	247,501	125

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield North Tp

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 8,751	690,141	9,168	-	699,309	693,482	12,982	2,036	-	708,500	440
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 37	106,886	1,373	-	108,259	108,888	-	-	-	108,888	592
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 7,242	575,888	7,632	-	583,520	577,329	10,240	1,695	-	589,264	- 1,498
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,512	111,238	1,428	-	112,666	113,324	-	-	-	113,324	3,170
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 13,518	1,484,153	19,601	-	1,503,754	1,493,023	23,222	3,731	-	1,519,976	2,704

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Gosfield North Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	135,374	
Revenues			
Contributions from revenue fund	2	34,514	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	15,900	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	592	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	51,006	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	15,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	15,000	
Balance at the end of the year for:			
Reserves	23	124,497	
Reserve Funds	24	46,883	
	Total 25	171,380	
Analysed as follows:			
Working funds	26	124,497	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	26,291	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	20,592	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	171,380	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield North Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	236,933	200
Accounts receivable			
Canada	2	-	
Ontario	3	135,795	
Region or county	4	7,910	
Other municipalities	5	4,660	
School Boards	6	-	portion of taxes
Waterworks	7	53,360	receivable for
Other (including unorganized areas)	8	24,687	business taxes
Taxes receivable			
Current year's levies	9	196,017	11,288
Previous year's levies	10	68,086	515
Prior year's levies	11	32,203	-
Penalties and interest	12	28,646	659
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,340	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	649,819	
Other long term assets	20	427	-
Total	21	1,461,883	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield North Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	441,550		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	33,341		
Region or county	28	4,358		
Other municipalities	29	13,939		
School Boards	30	1,600		
Trade accounts payable	31	168,824		
Other	32	3,000		
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	85,014		
- benefitting landowners	36	564,805		
- 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	171,380		
Accumulated net revenue (deficit)				
General revenue	42	- 43,148		
Special charges and special areas (specify)				
--	43	1,222		
--	44	40,016		
--	45	- 34,505		
--	46	35,134		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	37,375		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,696		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	125		
School boards	57	2,718		
Unexpended capital financing / (unfinanced capital outlay)	58	- 76,561		
Total	59	1,461,883		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		4
Non-line Department Support Staff			2		-
Fire			3		-
Police			4		-
Transit			5		-
Public Works			6		3
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		-
Libraries			11		-
Planning			12		-
			13		7
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	199,083	25,927
Employee benefits			15	17,032	315
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	2,126,623	
	Previous years' tax		17	198,017	
	Penalties and interest		18	41,683	
		Subtotal	19	2,366,323	
Discounts allowed			20	-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
			24	6,457	
- recoverable from general municipal revenues			25	1,817	
Transfers to tax sale and tax registration accounts			26	-	
The Municipal Elderly Residents' Assistance Act - reductions			27	-	
- refunds			28	-	
Other (specify)			80	-	
		Total reductions	29	2,374,597	
Amounts added to the tax roll for collection purposes only			30	16,042	
Business taxes written off under subsection 495(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings:	Number of installments		31	2	
	Due date of first installment (YYYYMMDD)		32	19890315	
	Due date of last installment (YYYYMMDD)		33	19890515	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19890915	
	Due date of last installment (YYYYMMDD)		36	19891115	
				\$	
Supplementary taxes levied with1990 due date			37	-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
					submitted but not yet approved by O.M.B. or Council
					forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1990		58	200,000	-	15,000
in 1991		59	170,000	-	15,000
in 1992		60	175,000	-	15,000
in 1993		61	180,000	-	15,000
in 1994		62	185,000	-	15,000
	Total	63	910,000	-	75,000

STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	771	89,979	38,563
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	323	58,625	3,085
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, 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	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1988		67	484,900	250,662	-
Approved in 1989		68	-	145,182	-
Financed in 1989		69	52,700	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	432,200	395,844	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,360,000	1,427,000	1,500,000	1,574,000
					1994
					5
					\$
					1,652,000