

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Gosfield South 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	4,544,280	521,876	3,040,669	981,735
Direct water billings on ratepayers -- own municipality	2	431,126	-		431,126
-- other municipalities	3	10,691	-		10,691
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,986,097	521,876		3,040,669
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,111	-	-	2,111
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,201	-	-	3,201
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	56,173	6,538	37,753	11,882
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,485	6,538	37,753	17,194
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	325,522	-	-	325,522
Revenue Guarantee	27				
Subtotal	28	325,522	-	-	325,522
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	264,156			264,156
Canada specific grants	30	11,663			11,663
Other municipalities - grants and fees	31	170,846			170,846
Fees and service charges	32	1,836,131			1,836,131
Subtotal	33	2,282,796			2,282,796
OTHER REVENUES					
Trailer revenue and licences	34	12,510			12,510
Licences and permits	35	26,734	-	-	26,734
Fines	37	-			-
Penalties and interest on taxes	38	60,025			60,025
Investment income - from own funds	39	170,953			170,953
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	324,838			324,838
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	2			2
Subtotal	50	595,062	-	-	595,062
TOTAL REVENUE	51	8,250,962	528,414	3,078,422	4,644,126

For the year ended December 31, 1989.

Gosfield South Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Gosfield South Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][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	2,493,744	275,290	150,450	140.613000	165.427000	350,653	45,540	24,888	10,348	-	70	431,499
Separate consolidated													
Total all school board taxation	0						2,476,022	382,069	132,129	31,908	12,094	6,447	3,040,669

For the year ended December 31, 1989.

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 South 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	2,541	1,663	-	47,966
Protection to Persons and Property					
Fire	2	-	-	170,846	7,487
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	170,846	7,487
Transportation services					
Roadways	8	225,400	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,400	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,876
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,497,594
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,544,470
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	6,300	10,000	-	39,920
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	10,000	-	39,920
Planning and Development					
Planning and Development	41	-	-	-	22,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,745	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	174,288
--	46	24,170	-	-	-
Subtotal	47	29,915	-	-	196,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	264,156	11,663	170,846	1,836,131

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Gosfield South Tp

		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	245,704	-	201,851	13,768	-	-	461,323
Protection to Persons and Property								
Fire	2	60,865	-	348,742	156,297	-	-	565,904
Police	3	24,180	-	349,332	-	-	-	373,512
Conservation Authority	4	-	-	-	-	13,679	-	13,679
Protective inspection and control	5	-	-	12,160	-	-	-	12,160
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	85,045	-	710,234	156,297	13,679	-	965,255
Transportation services								
Roadways	8	101,183	-	346,820	26,169	-	-	474,172
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,336	-	-	-	12,336
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	4,427	-	-	4,427
Subtotal	15	101,183	-	359,156	30,596	-	-	490,935
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	109,856	158,358	203,657	236,997	-	-	708,868
Garbage Collection	19	-	-	103,986	-	-	-	103,986
Garbage Disposal	20	29,265	-	1,560,457	-	-	-	1,589,722
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	139,121	158,358	1,868,100	236,997	-	-	2,402,576
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,896	-	-	-	5,896
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,896	-	-	-	5,896
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	-	-	131,093	-	-	-	131,093
Libraries	38	-	-	1,624	71,227	-	-	72,851
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	132,717	71,227	-	-	203,944
Planning and Development								
Planning and Development	41	-	-	6,670	-	-	-	6,670
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	20,814	13,287	-	-	-	34,101
Tile Drainage and Shoreline Assistance	45	-	183,889	-	-	-	-	183,889
--	46	-	-	-	-	-	-	-
Subtotal	47	-	204,703	19,957	-	-	-	224,660
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	571,053	363,061	3,297,911	508,885	13,679	-	4,754,589

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	49,729	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	241,888	
Reserves and Reserve Funds	3	-	
Subtotal	4	241,888	
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	51,109	
Tile Drainage and Shoreline Property Assistance Programs	12	88,500	
Serial Debentures	13	24,987	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	164,596	
Grants and Loan Forgiveness			
Ontario	20	197,847	
Canada	21	-	
Other Municipalities	22	49,803	
Subtotal	23	247,647	
Other Financing			
Prepaid Special Charges	24	158,199	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	158,199	
Total Sources of Financing	33	812,330	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	879,513	
Subtotal	36	879,513	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	51,109	
Individuals	39	88,500	
Subtotal	40	139,609	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,019,122	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	256,521	
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	256,521	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	256,521	
* - 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 South Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,768
Protection to Persons and Property					
Fire	2	-	-	14,997	114,700
Police	3	-	-	-	2,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	14,997	116,700
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	3,600	-	-	8,027
Subtotal	15	3,600	-	-	8,027
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	156,070
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	60,896
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	216,966
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	28,399	-	14,985	129,611
Other Cultural	39	-	-	-	-
Subtotal	40	28,399	-	14,985	129,611
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	150,000	-	-	298,284
Agriculture and Reforestation	44	15,845	-	19,821	96,157
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	165,845	-	19,821	394,441
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	197,844	-	49,803	879,513

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Gosfield South 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	823,237	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	823,237	
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	64,641	
Tile Drainage and Shoreline Assistance		45	758,427	
--		46	-	
	Subtotal	47	823,068	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,646,305	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield South 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	1,276,082	
: To Canada and agencies	2	-	
: To other	3	370,223	
	4	1,646,305	
		Subtotal	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
		Total	
	15	1,646,305	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,082,327	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	563,978	
--	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	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
		Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield South 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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	47,662	110,696		
- benefitting landowners	52	131,995	72,708		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	179,657	183,404		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	212,726	176,338	-	-
1991	61	212,142	156,291	-	-
1992	62	216,706	131,865	-	-
1993	63	231,348	107,998	-	-
1994	64	230,532	83,711	-	-
1995-1999	65	539,736	174,382	-	-
2000 onwards	79	3,115	277	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,646,305	830,862	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			100,000	
1991	73			100,000	
1992	74			100,000	
1993	75			100,000	
1994	76			100,000	
Total	77			500,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Gosfield South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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		521,404	6,974	528,378							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 1	521,404	6,974	528,378	509,259	12,617	-	6,538	-	528,414	35
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	- 1	521,404	6,974	528,378	509,259	12,617	-	6,538	-	528,414	35

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield South 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	6	1,203,642	16,390	-	1,220,032	1,158,224	40,733	21,107	-	1,220,064	38
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	861	404,597	10,011	-	414,608	414,608	-	-	-	414,608	861
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9	998,594	13,630	-	1,012,224	963,482	32,123	16,646	-	1,012,251	18
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	421,082	10,418	-	431,500	431,499	-	-	-	431,499	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	858	3,027,915	50,449	-	3,078,364	2,967,813	72,856	37,753	-	3,078,422	916

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Gosfield South Tp

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15

		1	
		\$	
Balance at the beginning of the year		1	1,574,450
Revenues			
Contributions from revenue fund		2	266,997
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	14,500
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	38,916
- other		6	-
--		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	320,413
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	324,838
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	324,838
Balance at the end of the year for:			
Reserves		23	1,289,265
Reserve Funds		24	280,760
	Total	25	1,570,025
Analysed as follows:			
Working funds		26	787,042
Contingencies		27	37,470
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	212,675
Replacement of equipment		30	25,451
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	320,219
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	113,353
Lot levies and subdivider contributions		44	65,825
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	7,990
--		54	-
--		55	-
--		56	-
--		57	
	Total	58	1,570,025

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield South Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,037,440	-
Accounts receivable			
Canada	2	12,111	
Ontario	3	242,669	
Region or county	4	10,846	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	204,318	business taxes
Taxes receivable			
Current year's levies	9	272,440	23,903
Previous year's levies	10	78,816	731
Prior year's levies	11	47,629	468
Penalties and interest	12	41,159	870
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,508	portion of line 20
Capital outlay to be recovered in future years	19	1,646,305	for tax sale / tax
Other long term assets	20	212,675	registration
	21	3,836,916	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1989.

Gosfield South Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	5,723		
Other municipalities	29	-		
School Boards	30	33,725		
Trade accounts payable	31	589,522		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	823,068		
- user rates (consolidated entities)	37	823,237		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,570,025		
Accumulated net revenue (deficit)				
General revenue	42	41,092		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	86,406		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	112,123		
--	53	-		
--	54	7,565		
--	55	-		
Region or county	56	35		
School boards	57	916		
Unexpended capital financing / (unfinanced capital outlay)	58	- 256,521		
Total	59	3,836,916		

1989 FINANCIAL INFORMATION RETURN

Municipality

Gosfield South Tp

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STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	1			
Fire										3	-			
Police										4	1			
Transit										5	-			
Public Works										6	4			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	-			
Libraries										11	-			
Planning										12	-			
Total										13	10			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	317,285	96,232		
Wages and salaries														
Employee benefits										15	60,056	7,350		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	4,448,892			
Previous years' tax										17	275,171			
Penalties and interest										18	52,448			
Subtotal										19	4,776,511			
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	20,147			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	-			
- recoverable from general municipal revenues										25	-			
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	4,796,658			
Amounts added to the tax roll for collection purposes only										30	195,333			
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	19890223			
Due date of last installment (YYYYMMDD)										33	19890526			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890828			
Due date of last installment (YYYYMMDD)										36	19891127			
											\$			
Supplementary taxes levied with 1990 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 \$	3 \$	4 \$	
Estimated to take place														
in 1990										58	300,000	-	-	100,000
in 1991										59	250,000	-	-	50,000
in 1992										60	850,000	-	-	850,000
in 1993										61	100,000	-	-	50,000
in 1994										62	100,000	-	-	50,000
Total										63	1,600,000	-	-	1,100,000

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	43,981		13,106	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	2,100	237,200	193,926	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	499,875	122,789	-	622,664
	68	-	602,767	-	602,767
	69	88,500	76,096	-	164,596
	70	-	20,853	-	20,853
	71	411,375	628,607	-	1,039,982
	72	-	494,634	-	494,634
12. Forecast of total revenue fund expenditures					
73		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	2,782,783	3,000,000	3,200,000	3,400,000	3,500,000