MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield South Tp

1

Total Revenue	Own Purpose 4 \$
1	4
S	
Taxation from schedule 2LTxx or requisitions from schedule 2UT 1 5,216,915 647,343 3,499,005 Direct water billings on ratepayers own municipality 2 454,730 other municipalities 3 15,552 Sewer surcharge on direct water billings own municipalities 5 own municipalities 5 own municipalities 5 Subtotal 6 5,687,197 647,343 3,499,005 PAYMENTS IN LIEU OF TAXATION Canada To	
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities own municipalities Sewer surcharge on direct water billings own municipalities	
own municipality 2 454,730 other municipalities 3 15,552 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 own municipalities 6 own municipal	1,070,567
Sewer surcharge on direct water billings	454,730
own municipality other municipalities Subtotal Subtotal 5	15,552
Subtotal 6 5,687,197 647,343 3,499,005	-
PAYMENTS IN LIEU OF TAXATION Canada 7 1,833	-
Canada 7 1,833 - - 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 3,621 - - - Liquor Control Board of Ontario 14 - - - - Other 15 64,616 7,175 40,936 Municipal enterprises 16 - - - - Other municipalities and enterprises 17 - - - -	1,540,849
Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other 15 64,616 7,175 40,936 Municipal enterprises Other municipalities and enterprises 17 Other	1,833
Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other 15 64,616 7,175 40,936 Municipal enterprises Other municipalities and enterprises 17	1,033
The Municipal Act, section 157 Other Other 11 - Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other 15 64,616 7,175 40,936 Municipal enterprises Other municipalities and enterprises 17 - - Other 10 - - - - - - - - - - - - -	
Other 11 - - Ontario Enterprises - - - Ontario Housing Corporation 12 - - - Ontario Hydro 13 3,621 - - Liquor Control Board of Ontario 14 - - - Other 15 64,616 7,175 40,936 Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - -	-
Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 12	-
Ontario Hydro 13 3,621 - - Liquor Control Board of Ontario 14 - - - - Other 15 64,616 7,175 40,936 Municipal enterprises 16 - - - - Other municipalities and enterprises 17 - - - -	-
Liquor Control Board of Ontario 14 - - - - - - - - 40,936 Municipal enterprises 16 -	-
Other 15 64,616 7,175 40,936 Municipal enterprises 16 - - - Other municipalities and enterprises 17 - - -	3,621
Other municipalities and enterprises 17	16,505
Other municipalities and enterprises 17	-
Subtotal 18 70 070 7 175 40 936	-
70,070 7,173 40,730	21,959
ONTARIO UNCONDITIONAL GRANTS	
Per Household General 19 84,480	84,480
Per Household Police 20 140,800	140,800
Transitional amd special assistance 22	-
Resource Equalization 23	-
General Support 24 97,986	97,986
Northern Special Support 25 Apportionment Guarantee 26	
Revenue Guarantee 27 2,256	2,256
Subtotal 28 325,522	325,522
REVENUES FOR SPECIFIC FUNCTIONS	
Ontario specific grants 29 226,538	226,538
Canada specific grants 30 1,190	1,190
Other municipalities - grants and fees 31 101,311	101,311
Fees and service charges 32 344,552	344,552
Subtotal 33 673,591	673,591
OTHER REVENUES Trailer revenue and licences 34 -	
Licences and permits 35 38,749	38,749
Fines 37 -	-
Penalties and interest on taxes 38 57,310	57,310
Investment income - from own funds 39 166,927	166,927
- other 40 -	-
Sales of publications, equipment, etc 42 -	-
Contributions from capital fund 43 -	-
Contributions from reserves and reserve funds -	-
Contributions from non-consolidated entities 45 -	-
46	-
47 -	-
48 -	- 4 000
Sale of Land 49 1,000 Subtotal 50 263,986 - -	1,000 263,986
TOTAL REVENUE 51 7,020,366 654,518 3,539,941	2,825,907

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Gosfield South Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 454,265 90.21000 891,530 9,560,539 1,068,965 76.68000 733,102 6,474 General

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Gosfield South Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	9,560,539	1,068,965	454,265	54.62000	64.26000	522,197	68,692	29,191	2,974	7,386	4,612	635,052
													.]

Gosfield South Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,966,814	787,418	303,915	157.670000	185.490000	1,098,458	146,058	56,373	5,475	832	1,003	1,308,199
	-												
Elementary separate	1							l		<u> </u>			
General	0	2,593,725	281,547	150,350	145.920000	171.671000	378,476	48,333	25,811	5,846	18,961	11,392	488,819
Secondary public		(0((044	707 440 I	202.045	424 720000	4/0.0/0000	052 572	127 771	40,000	4.740	700	070	43444
General	0	6,966,814	787,418	303,915	136.730000	160.860000	952,572	126,664	48,888	4,748	722	870	1,134,464
Public consolidated													
	\perp												
	+												

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For the year ended December 31, 1990.

Municipality

Gosfield South Tp

2LT - OP

		LOCAL	OCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	2,593,725	281,547	150,350	148.480000	174.682000	385,116	49,181	26,263	5,949	19,294	11,591	497,394	
Separate consolidated														
		·												
Total all school board taxation	0						2,814,622	440,365	157,335	22,018	39,809	24,856	3,499,005	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield South Tp

For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,163	1,190	-	60,292
Protection to Persons and Property			•	,		·
Fire		2	-	-	101,311	4,266
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	101,311	4,266
Transportation services Roadways	Subtotal	8		_	-	4,200
Winter Control		, 9	208,500	-		<u> </u>
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	4,464	-	-	-
	Subtotal	15	212,964	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	_
Waterworks System		18	-	-	-	52,385
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	52,385
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	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,300	-	-	36,721
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davelenment	Subtotal	40	6,300	-	-	36,721
Planning and Development Planning and Development		41	-	-	-	23,483
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	- E 111	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	5,111	-		167,405
		46		-		-
	Subtotal	47	5,111	-	-	190,888
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	226,538	1,190	101,311	344,552

EXPENDITURES

Municipality **ANALYSIS OF REVENUE FUND** Gosfield South Tp For the year ended December 31, 1990.

		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	265,332	-	119,421	6,686	-	-	391,439
Protection to Persons and Property Fire	2	40 E4E		F2 707	102 FE9	_	_	245 796
Police	2	60,515	-	52,707	102,558	-	<u> </u>	215,780
Conservation Authority	3	23,419	-	403,217	62,068	14,854	<u> </u>	488,70 ⁴ 14,85 ⁴
Protective inspection and control	5	-	_	12,359	-	14,034	<u> </u>	12,359
Emergency measures	6	-	-	-	-	-	-	-
3 ,	Subtotal 7	83,934	-	468,283	164,626	14,854	-	731,697
Transportation services								
Roadways	8	120,302	-	274,079	16,268	-	-	410,649
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	=	-	- 0.470	-	-	-	- 0.77
Street Lighting	12	-	-	8,670	-	-	-	8,670
Air Transportation	13 14	-	-	12,368	-	-	-	12,368
	Subtotal 15	120,302	-	295,117	16,268	-	-	431,687
Environmental services	Japtotal 13	120,302	-	273,117	10,200	-		451,007
Sanitary Sewer System	16	-	-	5,903	-	-	-	5,903
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	117,263	164,607	294,506	86,406	-	-	662,782
Garbage Collection	19	•	-	113,004	-	-	-	113,004
Garbage Disposal	20	-	-	137,757	-	-	-	137,757
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harliff Camilana	Subtotal 23	117,263	164,607	551,170	86,406	-	-	919,446
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	_	-
Hospitals	26	-	_	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	8,868	-	-	-	8,868
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	8,868	-	-	-	8,868
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	-
Day Nurseries	33 34	-	-	-	-	-		-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
	Judicial 55							
Recreation and Cultural Services								
Parks and Recreation	37	=	-	73,430	-	-	-	73,430
Libraries	38	-	-	8,982	-	-	-	8,982
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	82,412	-	-	-	82,412
Planning and Development Planning and Development	41	-	-	7,748	-	-	-	7,748
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	25,798	16,283	-	=	-	42,081
Tile Drainage and Shoreline Assistance	45	-	167,405	-	-	=	-	167,405
	46	-	-	-	-	-	-	-
	Subtotal 47	-	193,203	24,031	-	-	-	217,234
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	586,831	357,810	1,549,302	273,986	14,854	-	2,782,783

ANALYSIS OF CAPITAL OPERATION

Gosfield South Tp

Source of Financing Contributions from Own Funds Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Office Otatro Housing Programs Ministry of the Environment Tile Drainage and Shoretine Properly Assistance Programs 10 Serial Debentures Sinking Fund Debentures Sinking Fund Debentures Sinking Fund Debentures Sinking Fund Debentures Sorial Debentures Sinking Fund Debentures Subtotal 14 Long Term Bank Loans Long Term Reserve Fund Loans 15 Congrams and Loan Forgiveness Ontario Canada Other Municipalities Qualified Qua	ar ended December 31, 1990.			
Unifinanced capital outley (Unexpended capital financing) at the beginning of the year 1 19 19 19 19 19 19 19				
at the beginning of the year 1 19 Source of Financing				
st the beginning of the year' 19 19 19 19 19 19 19 1			-	
at the beginning of the year	d capital outlay (Unexpended capital financing)			
Contributions from Own Funds 2 8 8 8 8 8 8 9 9 9 9			1	195,625
Revenue Fund 1 18 Reserves and Reserve Funds 3 2 18 Reserves and Reserve Funds 4 44	Financing			
Reserves and Reserve Funds	ons from Own Funds			
Long Term Liabilities Incurred			—	187,580
Central Mortgage and Housing Corporation	s and Reserve Funds	Subtotal		256,000
Central Wortsgee and Housing Corporation 7 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Cong Term Reserve Fund Loans 17 Cong Term Reserve Fund Loans 20 Chard Services 20 Other Municipalities 20 Other Municipalities 20 Other Municipalities 20 O		Subtotal	4	443,580
Central Mortagee and Housing Corporation 7 Ontario Financing Authority 7 Commercial Area Improvement Program 9 Other Ontario Housing Programs 11 Ministry of the Environment 12 Tille Orlangee and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Cong Term Reserve Fund Loans 17 Cong Term Reserve Fund Loans 18 Constance Fund Loans 19 Other Municipalities 20 Cone Fund Special Charges 20 <t< td=""><td>Liabilities Incurred</td><td></td><td></td><td></td></t<>	Liabilities Incurred			
Commercial Area Improvement Programs 10 Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 8 Sinking Fund Debentures 15			5	-
Other Ontario Housing Programs 10 Ministry of the Environment 11 Tille Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 8 Sinking Fund Debentures 16	Financing Authority		7	-
Ministry of the Environment 11 Tile Drainage and Shorekine Propery Assistance Programs 12 Scrial Debentures 14 Sinking Fund Debentures 15 Long Term Bank Loans 16 Long Term Reserve Fund Loans 17 Subtatal* 18 Grants and Loan Forgiveness 20 Ontario 20 Canada 21 Other Municipalities 20 Other Financing 20 Prepaid Special Charges 24 Precedes From Sale of Loan and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 30 Donations 28 30 Other 30 Donations 30 30 30 Own Expenditures 30 Short Term Interest Costs 30 Other 30 Short Term Interest Costs 30 Other Municip	rcial Area Improvement Program		9	-
Tile Drainage and Shoreline Properly Assistance Programs 13 8 Serial Debentures 13 8 Sinking Fund Debentures 15	ntario Housing Programs		10	-
Serial Debentures 14 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Subtotal * 18 8 Grants and Loan Forgiveness 20 Ontario 20 1 Canada 21 22 1 Other Municipalities 24 17 Proceds From Sale of Land and Other Capital Assets 25 17 Investment Income 27 17 From Own Funds 26 24 17 Donations 26 24 17 Donations 26 26 26 30 3 17 Donations 30 3 17 Applications 31 3 7 Own Expenditures 34 3 9 Short Term Interest Costs 34 9 9 Other Municipalit			11	-
Sinking Fund Debentures 15 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Grants and Loan Forgiveness 18 Ontario 20 1 Canada 21 1 Other Municipalities 20 1 Other Financing 22 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 1 From Own Funds 26 1 Other 27 1 Donations 28 1 30 1 Donations 26 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 Other	inage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 17 Long Term Reserve Fund Loans 18 Subtotal 18 Subtotal 18 Subtotal 20 1 Canata and Loan Forgiveness 20 Canada 20 Cher Municipalities 22 11 Canada 22 11 Canada 22 11 Cher Municipalities 22 11 Proceeds From Sale of Land and Other Capital Assets 125 Investment Income From Own Funds 26 Cher 27 Donations 28 Long Term Income 27 Donations 28 Long Term Income 30			13	80,853
Long Term Reserve Fund Loans 16 Subtotal * 18 Grants and Loan Forgiveness Subtotal * 18 Ontario 20 Canada 21 Other Municipalities 22 1 Other Financing 24 17 Prepaid Special Charges 24 17 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 1 From Own Funds 26 1 Other 27 1 Donations 28 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 1 30 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Subtotal 18			15	-
Grants and Loan Forgiveness Subtoal * 18 9 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 3	rm Reserve Fund Loans		-	-
Grants and Loan Forgiveness 20 1 Ontario 20 1 Canada 21 22 1 Other Municipalities 22 1 Other Financing 24 17 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 27 2 From Own Funds 26 2 Other 27 30 Donations 28 3 30 3 Donations 28 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 30 3 31 3 31 3 31 3 31		6.1	-	-
Ontario 20 1 Canada 21 ————————————————————————————————————		Subtotal *	18	80,853
Canada 21 Other Municipalities 22 1 Other Financing Subtotal 23 3 Prepaid Special Charges 24 17 Proceeds From Sale of Land and Other Capital Assets 25 5 Investment Income 26 6 From Own Funds 26 6 Other 27 27 Donations 28 30 30 30 Subtotal 32 17 Applications 30 72 Applications 34 37 Own Expenditures 34 39 Short Term Interest Costs 34 39 Other 30 30 30 Transfer of Proceeds From Long Term Liabilities to: 37 30 30 Unconsolidated Local Boards 38 30 30			20	14,978
Other Municipalities 22 1 Subtotal 23 3 Other Financing 24 17 Prepaid Special Charges 24 17 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 26 1 From Own Funds 26 27 Other 27 27 Donations 28 30 30 3 Subtotal 31 Subtotal 32 17 Applications 30 3 72 Applications 34 3 72 Applications 34 34 3 Other Term Interest Costs 34 34 3 90 Transfer of Proceeds From Long Term Liabilities to: 37 37 3 3 Unconsolidated Local Boards 38 3 3 3 3			_ <u> </u>	14,770
Subtotal 23 3 Other Financing Prepaid Special Charges 24 17 Prepaid Special Charges 24 17 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Promover Funds 26 Other 27 Donations 28	unicipalities		_ <u> </u>	15,124
Other Financing 24 17 Prepaid Special Charges 24 17 Proceeds From Sale of Land and Other Capital Assets 25 ————————————————————————————————————	uncipatities	Subtotal	-	30,102
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	ncing			30,102
Investment Income	Special Charges		24	175,156
From Own Funds 26 Other 27 Donations 28 30 Subtoal 32 Subtotal 32 17 Total Sources of Financing 33 72 Applications 34 34 Own Expenditures 34 90 Short Term Interest Costs 35 90 Other Subtoal 36 90 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 38	s From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 Subtotal 32 17 Total Sources of Financing 33 72 Applications 34 34 34 Own Expenditures 34<				
Donations Donations Donations Donations Donations Donations Donations Donations Donations Subtotal 32 17 Total Sources of Financing 33 72 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Donations Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards	Own Funds		26	-
30 30 30 30 30 30 30 30 30 30 30 30 30	τ		27	-
Subtotal 31 Subtotal 32 17 Total Sources of Financing 33 72 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 31 Total Sources of Financing 33 72 33 7	ns		28	-
Subtotal 32 17 Total Sources of Financing 33 72 Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Subtotal 36 90			-	-
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards		614.4	-	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Applications June 1 June				175,156
Own Expenditures Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards		Total Sources of Finalicing	33	729,691
Short Term Interest Costs Other Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 34 90 90 15 15 15 15 15 15 15 15 15 15 15 15 15				
Other Subtotal 35 90 Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 35 90 90 36 90 37 37 37 37 37 37 37 37 37 37 37 37 37 3			34	-
Subtotal 36 90 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Subtotal 36 90 37 37			-	901,868
Other Municipalities 37 Unconsolidated Local Boards 38		Subtotal	36	901,868
Unconsolidated Local Boards 38	Proceeds From Long Term Liabilities to:			·
<u></u>	unicipalities		37	-
l per l	olidated Local Boards		38	-
	als		39	-
Subtotal 40		Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41	o Reserves, Reserve Funds and the Revenue Fund		-	-
			-	901,868
		Year	43	367,802
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44			44	_
Unapplied Capital Receipts (Negative) To be Recovered From:			74	-
			45	367,802
- Proceeds From Long Term Liabilities 46			-	-
- Transfers From Reserves and Reserve Funds 47			-	-
48			48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 36			⊢	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	367,802
* - Amount in Line 18 Raised on Behalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	367,802

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gosfield South Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,686
Protection to Persons and Property						
Fire		2	-	-	-	102,558
Police		3	-	-	-	316,068
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	61	6	-	-	-	-
T	Subtotal	7	-	-	-	418,626
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-		_	
Transit		10			_	
Parking		11	_		_	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services	5423544					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	12,060	277,758
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	12,060	277,758
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-		-	-
		29			-	-
	Subtotal	-	-		-	
Social and Family Services	Subtotal	30				
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		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	5,120		2,497	
Agriculture and Reforestation		44	9,858		567	198,798
Tile Drainage and Shoreline Assistance		45	7,030		307	170,770
		46	-	-	-	-
	Subtotal	- 1	14,978	-	3,064	198,798
Electricity	Jastotai	48	-	-	-	-
Gas		49	-	-	-	_
Telephone		50	-	-	-	-
•	Total	-	14,978	-	15,124	901,868

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield South Tp

7

For the year ended December 31, 1990.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
	5	
Protective inspection and control Emergency measures	6	
Line gency incusures	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13 14	
	Subtotal 15	
Environmental services	Subtotat 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	979,483
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	
	22 Subsect 22	
Health Services	Subtotal 23	979,483
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	31	
Assitance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	31,657
Agriculture and Reforestation	44	44,228
Tile Drainage and Shoreline Assistance	45	643,614
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50 Total 51	
		1,070,762

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8

So the year characteristic or, 1770.			
			1 \$
		Г	*
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 _	1,303,384
: To other		3	395,598
	Subtotal	4	1,698,982
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario :Schoolboards		6	-
:Other municipalities		8	<u> </u>
Total manapatics	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,698,982
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		16 17	994,622
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	704,360
		23	-
		24	-
		_	\$
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		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· ·
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		-	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1 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. 1990 Debt Charges				.,,			
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	53,502	111,09
- benefitting landowners					52	129,785	63,42
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<u>.</u>					56	-	-
					58	-	-
					L.		
					59	-	-
-		recoverable	from the	Total	78	- 183,287 recoveral	174,52
-		consolidated re	evenue fund	recovera reserve	78 able from e funds	recoveral unconsolidat	174,52 ble from eed entities
-	_	consolidated re	evenue fund interest	recovera reservo principal	78 able from e funds interest	recoveral unconsolidat principal	174,52 ole from eed entities interest
-		consolidated reprincipal	interest	recovera reserve principal 3	nble from e funds interest	recoveral unconsolidat principal	174,52 ole from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	_	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal 1 \$ 214,877	evenue fund interest 2 \$ 175,324	recovera reserve principal 3 \$	nble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 pole from leed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991	61	consolidated reprincipal 1 \$ 214,877 230,999	2 \$ 175,324 170,567	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52
8. Future principal and interest payments on EXISTING net debt 1991 1992	61 62	consolidated reprincipal 1 \$ 214,877 230,999 246,010	\$ 175,324 170,567 146,171	recovera reserve principal 3 \$ -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 214,877 230,999 246,010 252,265	\$ 175,324 170,567 146,171 121,314	recovera reserve principal 3 \$	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994	61 62 63 64	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834	\$ \$ 175,324 170,567 146,171 121,314 76,622	recovera reserve principal 3 \$ - - -	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995	61 62 63 64 65	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649	2 \$ 175,324 170,567 146,171 121,314 76,622 173,621	recovera reserve principal 3 \$	able from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from leed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recovera reserve principal 3 \$ - - - - -	sible from e funds interest 4 \$ \$	recoveral unconsolidat principal 5 \$	174,52 cole from the entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recovera reserve principal 3 \$ - - - - -	78 suble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	174,52
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recovera reserve principal 3 \$ - - - - -	78 suble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	174,52
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 sole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 sole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 sole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 sole from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	183,287 recoveral unconsolidat principal 5 \$	174,52 ble from led entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 214,877 230,999 246,010 252,265 261,834 482,649 10,348	revenue fund interest 2 \$ 175,324 170,567 146,171 121,314 76,622 173,621 5,028	recoverareservi	sible from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	174,52

nicipality	
	Gosfield South Tp
	Gosheid Sodin 15

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	554,090	14,972	569,062							
Special pupose requisitions		,	,	,							
Water rate 2	2	-	-	-							
Transit rate	в	-	-	-							
Sewer rate 2	1	-	-	-							
Library rate	5	85,499	-	85,499							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes)	-	-	-							
Telephone and telegraph taxation 10		•	-	-							
Subtotal levied by mill rate general 11	35	639,589	14,972	654,561	635,052	12,291	-	7,175	-	654,518 -	-
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-]	-	-	-	-	-	-
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	35	639,589	14,972	654,561	635,052	12,291	_	7,175	-	654,518 -	

Municipality	
	Gosfield South Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	38	1,359,878	7,310	-	1,367,188	1,308,199	36,593	22,347	-	1,367,139	- 11
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	861	454,311	36,198	-	490,509	488,819	1,690	-	-	490,509	861
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	18	1,177,158	6,340	-	1,183,498	1,134,464	30,440	18,589	-	1,183,493	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	461,967	36,833	-	498,800	497,394	1,406	-	-	498,800	- 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	916	3,453,314	86,681	-	3,539,995	3,428,876	70,129	40,936	-	3,539,941	862

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield South Tp

10

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	1,570,025
Revenues Contributions from revenue fund			07.404
Contributions from capital fund		2	86,406
Lot levies and subdivider contributions		60	6,000
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	33,304
- other		6	-
-		9	-
		10 11	-
		12	-
Total rev	enue	13	125,710
Expenditures		ŀ	
Transferred to capital fund		14	256,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
Total expend	iture	21	256,000
			230,000
Balance at the end of the year for:			
Reserves		23	1,190,575
Reserve Funds		24	249,160
	Γotal	25	1,439,735
Analysed as follows:			
Working funds		26	783,950
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	240,242
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	
- water		38	406,625
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	8,918
Waste Site		53	-
Police Commission		54	-
Municipal Election Business Improvement Area		55 56	-
Business improvement area		56 57	-
		58	1,439,735
		L	,,.

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield South Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			H	in chartered banks
Cash		1	400,401	-
Accounts receivable			, .	
Canada		2	1,833	
Ontario		3	146,928	
Region or county		4	1,311	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	49,053	business taxes
Taxes receivable			,	
Current year's levies		9	386,616	14,836
Previous year's levies		10	88,054	584
Prior year's levies		11	46,984	818
Penalties and interest		12	48,405	1,135
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	73,559	
Other current assets		18	27,739	portion of line 20
Capital outlay to be recovered in future years		19	1,698,982	registration
Other long term assets		20	240,242	-
-	Total	21	3,210,107	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gosfield South Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	_	
Trade accounts payable	31	260,151	
Other			
	32	-	
Other current liabilities	33	-	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36	719,499	
- user rates (consolidated entities)	37	979,483	
Recoverable from Reserve Funds	<u> </u>	-	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	-	
	40	- 420 725	
Reserves and reserve funds	41	1,439,735	
Accumulated net revenue (deficit) General revenue	42	18,264	
Special charges and special areas (specify)	⁴² -	10,204	
	43	_	
	44	_	
	45		
	46	_	
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	153,352	
Libraries	49	-	
Cemetaries	50		
	51	_	
Recreation, community centres and arenas	52		
	<u> </u>	6,571	
	53	-	
	54	-	
	55	-	
Region or county	56 -	8	
School boards	57	862	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	367,802	
	Total 59	3,210,107	

Gosfield South Tp

STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
Number of continuous full time employees as at December 31						1
Administration						
					1	4
Non-line Department Support Staff Fire					2	
					3	
Police					4	
Transit Public Works					5	
					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
					10	-
Libraries Planning					11	
T turning				Tatal	12	-
				Total	13	11
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		84,512
Employee benefits				15	64,184	7,500
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	262,333
Penalties and interest				Subtotal	18 19	50,064 5,335,597
Discounts allowed				Subtotal	20	5,333,347
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	6,184
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 Other (specify)					28 80	-
other (specify)			Total reductions		29	5,341,781
			rotal reductions		2,	3,341,701
Amounts added to the tax roll for collection purposes only					30	197,571
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1990 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19900528
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900828
Due date of last installment (YYYYMMDD)					36	19901127
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
g. aqui amana us us seculibei s i				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 4	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	100,000	2,626	-	50,000
in 1993		59	850,000	-	-	850,000
in 1994		60	100,000	-	-	50,000
in 1995		61	100,000	-	-	50,000
in 1996		62	100,000	-	-	50,000
	Total	63	1,250,000	2,626	-	1,050,000

Municipality

Gosfield South Tp

כד	$\Gamma \Lambda \Gamma$	LICL	ΓΙCΔ	I DY	TA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,231	16,470
,				-, -	-, -
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1990 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,254	250,101	204,629	
In other municipalities (specify municipality)		·	·	•	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	~. L				
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	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			other		
		own	municipalities,		
	Г	municipality	school boards	Province 3	Federal 4
		1 \$	\$	\$	\$
Own sinking funds	83		-		-
Own sinking runds	03				
9. Borrowing from own reserve funds					1 \$
	<u> </u>			84	
9. Borrowing from own reserve funds		-		84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds	331			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	331		contribution	this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	33[total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,039,982 902,113 80,853 300,282
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,039,982 902,113 80,853 300,282
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,039,982 902,113 80,853 300,282 1,560,960 2,626
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,039,982 902,113 80,853 300,282 1,560,960 2,626