

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37014

MUNICIPALITY OF: Gosfield North Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,025,607	337,288	1,939,491	748,828
Direct water billings on ratepayers -- own municipality	2	202,718	-		202,718
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	68,040	-		68,040
-- other municipalities	5	-	-		-
Subtotal	6	3,296,365	337,288	1,939,491	1,019,586
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,235	140	806	289
Ontario					
The Municipal Tax Assistance Act	9	4,268	908		1,876
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,163	812	4,673	1,678
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,666	1,860	6,963	3,843
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	122,618	-	-	122,618
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	112,032			112,032
Canada specific grants	30	1,041			1,041
Other municipalities - grants and fees	31	71,572			71,572
Fees and service charges	32	153,110			153,110
Subtotal	33	337,755			337,755
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,176	-	-	23,176
Fines	37	-			-
Penalties and interest on taxes	38	47,674			47,674
Investment income - from own funds	39	30,156			30,156
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,178			19,178
Contributions from non-consolidated entities	45	-			-
--	46	6,929			6,929
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	127,113	-	-	127,113
TOTAL REVENUE	51	3,896,517	339,148	1,946,454	1,610,915

For the year ended December 31, 1992.

Gosfield North Tp

2LT - OP

[illegible]

For the year ended December 31, 1992.

Gosfield North Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

2LT - OP
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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	858,909	47,842	16,790	145.820000	171.553000	125,246	8,207	2,880	751	-	-	137,084
Separate consolidated													
Total all school board taxation	0						1,545,707	276,811	100,033	16,914	-	26	1,939,491

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	48,029	-
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	102,550	-	20,787	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	102,550	-	20,787	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,437
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,437
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	350	150
--	29	-	-	-	-
Subtotal	30	-	-	350	150
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,041	-	1,641
Libraries	38	-	-	2,406	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,041	2,406	1,641
Planning and Development					
Planning and Development	41	-	-	-	5,192
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,482	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	138,690
--	46	-	-	-	-
Subtotal	47	3,482	-	-	143,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	112,032	1,041	71,572	153,110

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Gosfield North Tp							
For the year ended December 31, 1992.									
		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	237,043	-	180,889	2,961	865	-	16,435	405,323
Protection to Persons and Property									
Fire	2	25,022	-	43,474	5,343	-	-	73,839	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	7,420	-	7,420	
Protective inspection and control	5	17,468	-	7,593	-	-	-	25,061	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	42,490	-	51,067	5,343	7,420	-	106,320	
Transportation services									
Roadways	8	84,844	-	200,470	44,078	-	-	329,392	
Winter Control	9	-	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	11,998	3,670	-	-	15,668	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	84,844	-	212,468	47,748	-	-	345,060	
Environmental services									
Sanitary Sewer System	16	-	-	76,564	-	-	-	76,564	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	38,698	53,630	133,918	5,639	-	8,235	240,120	
Garbage Collection	19	-	-	154,676	-	-	-	154,676	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	38,698	53,630	365,158	5,639	-	8,235	471,360	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	1,874	-	-	-	1,874	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	1,874	-	-	-	1,874	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	-	-	-	
Recreation and Cultural Services									
Parks and Recreation	37	4,876	-	12,209	5,063	5,959	8,200	36,307	
Libraries	38	-	-	-	-	-	-	-	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	4,876	-	12,209	5,063	5,959	8,200	36,307	
Planning and Development									
Planning and Development	41	-	-	6,886	-	-	-	6,886	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	3,728	-	5,203	-	-	-	8,931	
Tile Drainage and Shoreline Assistance	45	-	140,092	-	-	-	-	140,092	
--	46	-	-	-	-	-	-	-	
Subtotal	47	3,728	140,092	12,089	-	-	-	155,909	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	411,679	193,722	835,754	66,754	14,244	-	1,522,153	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	92,609	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	61,115	
Reserves and Reserve Funds	3	-	
Subtotal	4	61,115	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	15,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	15,700	
Grants and Loan Forgiveness			
Ontario	20	214,112	
Canada	21	-	
Other Municipalities	22	20,389	
Subtotal	23	234,501	
Other Financing			
Prepaid Special Charges	24	64,189	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	64,189	
Total Sources of Financing	33	375,505	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	314,834	
Subtotal	36	314,834	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	15,700	
Subtotal	40	15,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	330,534	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	47,638	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 9,967	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	57,605	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	47,638	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	1,500	4,461
Protection to Persons and Property					
Fire	2	-	-	-	5,343
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,343
Transportation services					
Roadways	8	185,750	-	-	226,591
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,670
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	185,750	-	-	230,261
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	3,334	-	-	8,397
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,334	-	-	8,397
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	25,028	-	18,889	66,372
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,028	-	18,889	66,372
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	214,112	-	20,389	314,834

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Gosfield North Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	512,401	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	512,401	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	395,101	
--		46	-	
	Subtotal	47	395,101	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	907,502	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield North Tp

For the year ended December 31, 1992.

			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	949,097
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	949,097
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	41,595
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	41,595
	Total		15	907,502
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	512,401
Long term bank loans			18	395,101
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	4,008
				\$
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	3,979
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	3,979

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield North Tp

For the year ended December 31, 1992.

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	- 10,711	202,091	22,111	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	14,378	39,253		
- benefitting landowners	52	101,483	38,608		
- 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	115,861	77,861		
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
		\$	\$	\$	\$
1993	60	88,553	88,527	-	-
1994	61	79,897	81,104	-	-
1995	62	70,649	74,407	-	-
1996	63	75,375	63,048	-	-
1997	64	81,970	56,455	-	-
1998-2002	65	157,934	210,019	-	-
2003 onwards	79	339,083	441,485	-	-
interest to be earned on sinking funds *	69	14,041	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	907,502	1,015,045	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			2,000	
1994	73			2,000	
1995	74			2,000	
1996	75			2,000	
1997	76			2,000	
Total	77			10,000	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Gosfield North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		299,581	2,587	302,168								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		41,507	358	41,865								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	141	341,088	2,945	344,033	331,550	5,738	-	1,860	339,148	-	5,026
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
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	-	141	341,088	2,945	344,033	331,550	5,738	-	1,860	339,148	-	5,026

1992 FINANCIAL INFORMATION RETURN

Municipality

Gosfield North Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 941	907,681	8,505	-	916,186	898,859	15,883	3,835	-	918,577	1,450
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,134	142,010	776	-	142,786	141,556	1,230	7	-	142,793	1,141
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 216	738,420	6,908	-	745,328	730,058	13,462	3,114	-	746,634	1,090
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,859	137,693	751	-	138,444	137,084	1,359	7	-	138,450	3,865
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,836	1,925,804	16,940	-	1,942,744	1,907,557	31,934	6,963	-	1,946,454	7,546

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Gosfield North Tp

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For the year ended December 31, 1992.

			1	
			\$	
Balance at the beginning of the year	1		84,728	
Revenues				
Contributions from revenue fund	2		5,639	
Contributions from capital fund	3		-	
Development Charges Act	67		-	
Lot levies and subdivider contributions	60		9,000	
Recreational land (the Planning Act)	61		-	
Investment income - from own funds	5		410	
- other	6		-	
--	9		-	
--	10		-	
--	11		-	
--	12		-	
Total revenue	13		15,049	
Expenditures				
Transferred to capital fund	14		-	
Transferred to revenue fund	15		19,178	
Charges for long term liabilities - principal and interest	16		-	
--	63		-	
--	20		-	
--	21		-	
Total expenditure	22		19,178	
Balance at the end of the year for:				
Reserves	23		27,265	
Reserve Funds	24		53,334	
	Total	25	80,599	
Analysed as follows:				
Working funds	26		27,265	
Contingencies	27		-	
Ministry of the Environment funds for renewals, etc				
- sewer	28		-	
- water	29		42,305	
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	64		-	
- library	65		-	
- other cultural	66		-	
- water	38		-	
- transit	39		-	
- housing	40		-	
- industrial development	41		-	
- other and unspecified	42		-	
Development Charges Act	68		-	
Lot levies and subdivider contributions	44		11,029	
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		-	
Vacation Pay - Council	52		-	
Waste Site	53		-	
Police Commission	54		-	
Municipal Election	55		-	
Business Improvement Area	56		-	
--	57		-	
Total	58		80,599	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield North Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	118,364	200
Accounts receivable			
Canada	2	-	
Ontario	3	127,994	
Region or county	4	2,406	
Other municipalities	5	11,851	
School Boards	6	-	portion of taxes
Waterworks	7	87,205	receivable for
Other (including unorganized areas)	8	50,228	business taxes
Taxes receivable			
Current year's levies	9	160,464	772
Previous year's levies	10	49,731	77
Prior year's levies	11	27,164	-
Penalties and interest	12	24,466	43
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	138,060	portion of line 20
Capital outlay to be recovered in future years	19	907,502	for tax sale / tax
Other long term assets	20	-	registration
	21	1,705,435	-
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Gosfield North Tp

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16

LIABILITIES

		portion of loans not from chartered banks
2	522,817	522,817
3	-	
4	-	
5	-	
6	-	
7	6,737	
8	8,283	
9	2,334	
0	9,621	
1	281,159	
2	3,000	
3	15,172	
4	-	
5	512,401	
6	395,101	
7	-	
8	-	
9	-	
0	-	
1	80,599	
2	- 182,459	
3	- 490	
4	46,972	
5	- 34,505	
6	47,531	
7	-	
8	- 1,824	
9	-	
0	-	
1	-	
2	38,104	
3	-	
4	-	
5	-	
6	- 5,026	
7	7,546	
8	- 47,638	
9	1,705,435	

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	3			
Non-line Department Support Staff			2	-			
Fire			3	-			
Police			4	-			
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	7			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	273,191	73,408		
Employee benefits			15	63,138	942		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	2,787,063			
	Previous years' tax		17	265,932			
	Penalties and interest		18	57,834			
		Subtotal	19	3,110,829			
Discounts allowed			20	-			
Tax adjustments under section 363 and 364 of the Municipal Act							
- amounts added to the roll (negative)			22	-			
- amounts written off			23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act							
- recoverable from upper tier and school boards			24	22,424			
			25	6,760			
- recoverable from general municipal revenues			26	-			
Transfers to tax sale and tax registration accounts			27	-			
The Municipal Elderly Residents' Assistance Act - reductions			28	-			
- refunds			29	-			
Other (specify)			30	-			
		Total reductions	31	3,140,013			
Amounts added to the tax roll for collection purposes only			32	186,214			
Business taxes written off under subsection 441(1) of the Municipal Act			33	-			
			1				
4. Tax due dates for 1992 (lower tier municipalities only)							
Interim billings:	Number of installments		34	2			
	Due date of first installment (YYYYMMDD)		35	19920317			
	Due date of last installment (YYYYMMDD)		36	19920515			
Final billings:	Number of installments		37	2			
	Due date of first installment (YYYYMMDD)		38	19920918			
	Due date of last installment (YYYYMMDD)		39	19921116			
				\$			
Supplementary taxes levied with 1994 due date			40	-			
			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			58	105,000	80,000	-	25,000
in 1993			59	415,000	-	-	415,000
in 1994			60	105,000	-	-	105,000
in 1995			61	105,000	-	-	105,000
in 1996			62	105,000	-	-	105,000
in 1997			63	835,000	80,000	-	755,000
		Total					

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	-	-			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	854	141,903	60,815		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	358	64,638	3,402		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84	-	-	-		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	-	402,297	-		
Approved in 1992					68	15,700	167,432	-		
Financed in 1992					69	15,700	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	-	569,729	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	1,600,000	1,680,000	1,770,000	1,850,000	1,950,000