

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Gosfield South Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,247,606	791,610	4,212,978	1,243,018
Direct water billings on ratepayers -- own municipality	2	439,099	-		439,099
-- other municipalities	3	11,303	-		11,303
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,698,008	791,610	4,212,978	1,693,420
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,039	-	-	2,039
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,899	-	-	3,899
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	71,842	9,511	48,337	13,994
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,780	9,511	48,337	19,932
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	345,216	-	-	345,216
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	216,916			216,916
Canada specific grants	30	1,275			1,275
Other municipalities - grants and fees	31	93,685			93,685
Fees and service charges	32	454,117			454,117
Subtotal	33	765,993			765,993
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,313	-	-	37,313
Fines	37	-			-
Penalties and interest on taxes	38	103,344			103,344
Investment income - from own funds	39	76,093			76,093
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,000			6,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	222,750	-	-	222,750
TOTAL REVENUE	51	8,109,747	801,121	4,261,315	3,047,311

For the year ended December 31, 1992.

Gosfield South Tp

[illegible]

For the year ended December 31, 1992.

Gosfield South Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Gosfield South Tp

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,808,251	422,749	210,275	164.176000	193.148000	461,047	81,653	40,614	5,236	96	370	589,016
Separate consolidated													
Total all school board taxation	0						3,373,021	583,588	212,041	42,293	962	1,073	4,212,978

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 South Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,503	1,275	-	111,074
Protection to Persons and Property					
Fire	2	-	-	80,723	2,792
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	80,723	2,792
Transportation services					
Roadways	8	201,700	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	201,700	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,358
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	115,000
Subtotal	23	-	-	-	146,358
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	9,000	-	-	40,186
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	-	40,186
Planning and Development					
Planning and Development	41	-	-	12,962	21,472
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,713	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	132,235
--	46	-	-	-	-
Subtotal	47	3,713	-	12,962	153,707
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	216,916	1,275	93,685	454,117

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Gosfield South Tp

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		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	282,203	-	125,039	81,796	-	-	489,038
Protection to Persons and Property								
Fire	2	79,037	-	78,449	37,000	-	-	194,486
Police	3	18,425	-	453,758	-	-	-	472,183
Conservation Authority	4	-	-	-	-	16,362	-	16,362
Protective inspection and control	5	-	-	24,127	-	-	-	24,127
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	97,462	-	556,334	37,000	16,362	-	707,158
Transportation services								
Roadways	8	105,658	-	269,693	39,103	-	-	414,454
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	4,422	-	-	-	4,422
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	9,540	-	-	-	9,540
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	105,658	-	283,655	39,103	-	-	428,416
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	120,581	278,131	300,488	160,173	-	-	859,373
Garbage Collection	19	-	-	125,919	-	-	-	125,919
Garbage Disposal	20	-	-	158,526	-	-	-	158,526
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	120,581	278,131	584,933	160,173	-	-	1,143,818
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,829	-	-	-	5,829
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,829	-	-	-	5,829
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	7,012	-	58,110	-	-	-	65,122
Libraries	38	-	-	2,030	-	-	-	2,030
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,012	-	60,140	-	-	-	67,152
Planning and Development								
Planning and Development	41	-	-	13,146	-	-	-	13,146
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	27,068	-	-	-	-	-	27,068
Agriculture and Reforestation	44	4,470	42,423	2,952	-	-	-	49,845
Tile Drainage and Shoreline Assistance	45	-	132,235	-	-	-	-	132,235
--	46	-	-	-	-	-	-	-
Subtotal	47	31,538	174,658	16,098	-	-	-	222,294
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	644,454	452,789	1,632,028	318,072	16,362	-	3,063,705

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	661,530	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	136,211	
Reserves and Reserve Funds	3	-	
Subtotal	4	136,211	
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	20,900	
Serial Debentures	13	54,202	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	75,102	
Grants and Loan Forgiveness			
Ontario	20	13,762	
Canada	21	-	
Other Municipalities	22	34,840	
Subtotal	23	48,602	
Other Financing			
Prepaid Special Charges	24	67,460	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	67,460	
Total Sources of Financing	33	327,375	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	624,190	
Subtotal	36	624,190	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,900	
Subtotal	40	20,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	645,090	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	979,245	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	979,245	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	979,245	
* - 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 South Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,805
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	-	-	-	34,780
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	34,780
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	34,840	480,262
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	34,840	480,262
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	13,762	-	-	80,343
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	13,762	-	-	80,343
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,762	-	34,840	624,190

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Gosfield South Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	933,460	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	933,460
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	27,830	
Agriculture and Reforestation	44	110,187	
Tile Drainage and Shoreline Assistance	45	442,086	
--	46	-	
	Subtotal	47	580,103
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,513,563

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield South 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	950,106	
: To Canada and agencies	2	-	
: To other	3	563,457	
	4	1,513,563	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities	10	-	
	11	-	
Subtotal	12	-	
Less: Ministry of the Environment debt retirement funds	13	-	
- sewer	14	-	
- water	15	-	
Own sinking funds (actual balances)	16	-	
- general municipal	17	-	
- enterprises and other	18	-	
	19	-	
Subtotal	20	-	
Total	21	1,513,563	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	22	-	
Installment (serial) debentures	23	971,743	
Long term bank loans	24	-	
Lease purchase agreements	25	-	
Mortgages	26	-	
Ministry of the Environment	27	-	
--	28	541,820	
--	29	-	
--	30	-	
--	31	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	32	-	
- par value of this amount in U.S. dollars	33	-	
Other - Canadian dollar equivalent included in line 15 above	34	-	
- par value of this amount in _____	35	-	
	36	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	37	-	
Ministry of the Environment - sewer	38	-	
- water	39	-	
	40	-	
			\$
4. Actuarial balance of own sinking funds at year end	41	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	42	-	
Total liability under OMERS plans	43	-	
- initial unfunded	44	-	
- actuarial deficiency	45	-	
Total liability for own pension funds	46	-	
- initial unfunded	47	-	
- actuarial deficiency	48	-	
Outstanding loans guarantee	49	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	50	-	
- hospital support	51	-	
- university support	52	-	
- leases and other agreements	53	-	
Other (specify)	54	-	
--	55	-	
--	56	-	
--	57	-	
	58	-	
Total	59	-	

Municipality

Gosfield South 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	-	-	-	-	-	
- 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	110,054			210,500		
- benefitting landowners	52	93,548			38,687		
- 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	203,602			249,187		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	186,290	97,082	-	-	-	-
1994	61	185,976	78,793	-	-	-	-
1995	62	179,365	60,284	-	-	-	-
1996	63	127,675	42,151	-	-	-	-
1997	64	84,641	29,712	-	-	-	-
1998-2002	65	207,797	50,214	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	541,819	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,513,563	358,236	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72	-	-	-	-	-	
1994	73	100,000					
1995	74	500,000					
1996	75	600,000					
1997	76	700,000					
Total	77	1,900,000					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

Gosfield South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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		797,149	8,362	805,511							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	- 204	797,149	8,362	805,511	776,069	15,541	-	9,511	-	801,121	- 4,594
Special purpose requisitions	12		-	-	-							
Water												
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	- 204	797,149	8,362	805,511	776,069	15,541	-	9,511	-	801,121	- 4,594

1992 FINANCIAL INFORMATION RETURN

Municipality

Gosfield South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 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	545	1,669,564	18,119	-	1,687,683	1,625,039	36,987	26,193	-	1,688,219	9
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,137	592,714	5,717	-	598,431	598,333	5,099	-	-	603,432	6,138
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	532	1,359,650	14,790	-	1,374,440	1,321,602	31,270	22,144	-	1,375,016	44
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	277	584,023	5,702	-	589,725	589,016	5,632	-	-	594,648	4,646
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	217	4,205,951	44,328	-	4,250,279	4,133,990	78,988	48,337	-	4,261,315	10,819

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Gosfield South Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,657,056	
Revenues			
Contributions from revenue fund	2	181,861	
Contributions from capital fund	3	-	
Development Charges Act	67	5,500	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	31,355	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	218,716	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	6,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,000	
Balance at the end of the year for:			
Reserves	23	1,496,337	
Reserve Funds	24	373,435	
Total	25	1,869,772	
Analysed as follows:			
Working funds	26	838,951	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	302,935	
Replacement of equipment	30	68,617	
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	646,386	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,883	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,869,772	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield South 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	410,802	-
Accounts receivable			
Canada	2	30,521	
Ontario	3	143,130	
Region or county	4	117,974	
Other municipalities	5	17,255	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	163,164	business taxes
Taxes receivable			
Current year's levies	9	557,203	28,173
Previous year's levies	10	176,436	13,808
Prior year's levies	11	98,378	6,383
Penalties and interest	12	82,502	9,480
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	126,462	
Other	17	-	
Other current assets	18	332,090	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,513,563	
Other long term assets	20	-	-
Total	21	3,769,480	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Gosfield South Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	888,473		
Region or county	28	3,833		
Other municipalities	29	-		
School Boards	30	20,554		
Trade accounts payable	31	278,963		
Other	32	9,702		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	983,905		
- benefitting landowners	36	529,658		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,869,772		
Accumulated net revenue (deficit)				
General revenue	42	239,670		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 85,895		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,865		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4,594		
School boards	57	10,819		
Unexpended capital financing / (unfinanced capital outlay)	58	- 979,245		
Total	59	3,769,480		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		1
Fire	3		-
Police	4		-
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		9

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			349,387		228,134
Employee benefits		15			8,937

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		5,819,997		
Previous years' tax	17		367,665		
Penalties and interest	18		77,101		
Subtotal	19		6,264,763		
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		36,062		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24		-		
- recoverable from general municipal revenues	25		-		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Other (specify)	80		-		
Total reductions	29		6,300,825		
Amounts added to the tax roll for collection purposes only	30		161,124		
Business taxes written off under subsection 441(1) of the Municipal Act	81		-		

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920313
Due date of last installment (YYYYMMDD)	33		19920526
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920826
Due date of last installment (YYYYMMDD)	36		19921125
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	1,000,000	813,212	-	186,788
in 1994	59	3,000,000	-	-	3,000,000
in 1995	60	100,000	-	-	100,000
in 1996	61	100,000	-	-	100,000
in 1997	62	100,000	-	-	100,000
Total	63	4,300,000	813,212	-	3,486,788

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	44,894		18,372	
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	2,400	241,500	197,599	
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	-	-	-	
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	411,375	617,764	1,029,139	
Approved in 1992					68	-	519,978	519,978	
Financed in 1992					69	20,900	54,202	75,102	
No long term financing necessary					70	-	83,958	83,958	
Approved but not financed as at December 31, 1992					71	390,475	999,582	1,390,057	
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	3,200,000	3,800,000	4,000,000	4,100,000