MUNICIPAL CODE: 37014

MUNICIPALITY OF: Gosfield North Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Gosfield North Tp

**1** 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,183,482	354,696	2,042,601	786,18
Direct water billings on ratepayers own municipality			244,220			244.22
		2	211,330	· · ·	-	211,330
other municipalities Sewer surcharge on direct water billings		3			-	-
own municipality		4	76,086			76,08
other municipalities		5	-		-	-
	Subtotal	6	3,470,898	354,696	2,042,601	1,073,60
PAYMENTS IN LIEU OF TAXATION		<u> </u>				
Canada		7	-	-	-	-
Canada Enterprises		8	243	27	159	5
Ontario						
The Municipal Tax Assistance Act		9	4,901	945	_	2,41
The Municipal Act, section 157		10	-		_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	7,455	845	4,865	1,74
Liquor Control Board of Ontario Other		14	-	-	-	-
		15 16		-	-	-
Municipal enterprises		10	-	-	-	-
Other municipalities and enterprises	Subtotal	18	12,599	1,817	- 6,569	4,21
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	12,377	1,017	0,509	4,21
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- [	- [	-	-
Resource Equalization		23	<b>_</b>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	102,453	-	-	102,45
REVENUES FOR SPECIFIC FUNCTIONS					•	
Ontario specific grants		29	123,932			123,93
Canada specific grants		30	1,041			1,04
Other municipalities - grants and fees		31	7,389			7,38
Fees and service charges		32	212,858			212,85
	Subtotal	33	345,220			345,22
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	24,588	-	-	24,58
Fines		37	-			-
Penalties and interest on taxes		38	37,585			37,58
Investment income - from own funds		39	23,818			23,81
- other		40	· .			-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43	· .			-
Contributions from reserves and reserve funds		44	1,035			1,0

Municipality

-,

Gosfield North Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1993.

For the year child becchiber 51, 1995.	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		·	·			·	·	·					·
General	0	5,298,093	714,484	271,705	110.70300	130.23800	586,515	93,053	35,386	5,517	2,058	814	723,343

Municipality

Gosfield North Tp

ANALYSIS OF TAXATION		

**2LT - OP** 4

For the year ended December 31, 1993.		LOCAL TAXABLE ASSESSMENT MILL RATES			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 7
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
. Upper tier purposes													
eneral	0	5,298,093	714,484	271,705	53.58900	63.04600	283,920	45,045	17,130	2,671	996	394	350,
													L

Municipality

Gosfield North Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31	1993
I UI LIIE	yeur	enueu	December	J1,	1775.

ANALYSIS OF TAXATION										•			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·	·	·	·	·	Ţ	·	·	·
Elementary public General	0	4,434,663	655,003	251,020	173.307000	203.890000	768,558	133,549	51,180	5,661	3,192	1,234	963,374
	_												
Elementary separate		0(2,120	50 404	20 ( 05	4 42 200000	4/7 525000	422.054	0.045	2.45	2.45	25	2.4	420.005
General	0	863,430	59,481	20,685	142.398000	167.525000	122,951	9,965	3,465	2,445	25	34	138,885
Secondary public													
General	0	4,434,663	655,003	251,020	135.300000	159.176000	600,010	104,261	39,956	4,420	2,492	963	752,102
Public consolidated								Г Г		<b></b>	Г Г		

4	Municipality

nui	lici	pau	ity	

ANALYSIS OF TAXATION									Gosfield	North Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	Ş
Secondary separate													
General	0	863,430	59,481	20,685	166.219000	195.552000	143,518	11,632	4,045	2,854	29	39	162,117
Separate consolidated													
			Г				<b></b>	ſ					
			<u> </u>										
			+										
	+ +												
							4 (25 027	205 520	00.444	45.200	5 730	2 270	2.042.404
Total all school board taxation	0						1,635,037	285,530	98,646	15,380	5,738	2,270	2,042,601

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

		LEVIES ON SUPPORTIN									DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		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 \$		
														<b></b>		
	1															
	3															
	4															
	5										-					
	6															
	8															
	9															
	10													<b> </b>		
	11 12															
	13															
	14															
	15													<b> </b>		
	16 17													<u> </u>		
	18															
	19															
	20													ļ		
	21 22															
	23															
	24															
	25															
	26 27													<b> </b>		
	28															
	29															
	30															
	31													<b> </b>		
	32 33													<u> </u>		
	33			1												
	35															

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

						UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	j													
	37	7													
	38	3													
	39	)													
	40	)													
	41														
	42	2													
	43	3													
	44	1													
	45	5												l	
	46	5												<u> </u>	
	Total 47	7												<u> </u>	

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Gosfield North Tp

Detection behaves and Property         00000         <				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Detection behaves and Property         00000         <							
First Pice Decomposition actional Comparison actional Densequence magnetic magn	General Government		1	18,359	-	-	65,590
Picka Conservation and control2Conservation and control5Energency messuresSubtral7FundowsiSubtral7Fundowsi8112,000Fundowsi9 </td <td>Protection to Persons and Property Fire</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Protection to Persons and Property Fire		_				
Conversion and control4Protective inspection and control5Intergret inspection and control5Backdows5Reconstruct6Reconstruct1Reconstruct1Reconstruct1Reconstruct1Reconstruct1Reconstruct1Reconstruct1Reconstruct1Sandary Sover System16Weenersky System16Reconstruct2Reconstruct2Reconstruct2 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
Protective inspection and control Ennegroup measure Ennegroup meas			H				
Subtal6Subtal7Revenues8102,000Mutter Control9Transit10Parling12Storet Lightigh12Air Transportation1314Storet Lightigh12Store System15102,000<			-	-	-	-	-
Suberial7Transportation services bandwys8Transit9Transit10Transit11Transit12Street Lighting13Ar Transportation1314Street Lighting14 <td< td=""><td></td><td></td><td>H</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			H	-	-	-	-
Backdays6102,000-5,0751,797Transit0Parking1 <td< td=""><td></td><td>Subtotal</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	-	-	-	-	-
Backdays6102,000-5,0751,797Transit0Parking1 <td< td=""><td>Transportation services</td><td></td><td>ſ</td><td></td><td></td><td></td><td></td></td<>	Transportation services		ſ				
Transit1Parking12Stret Lighting12Air Transportation131Subtant 18102.000Subtant 58wer System10Storn Sever System17Storn Sever System17Storn Sever System17Storn Sever System17Storn Sever System12Garbage Collection12Garbage Dippoid21Public Health Isopection and Control22Public Health Isopection and Control23Public Health Isopection and Control22Stored Services27Ceneral Asstituate31Stored Services28Barbidine Services <td>-</td> <td></td> <td>8</td> <td>102,000</td> <td>-</td> <td>5,075</td> <td>1,797</td>	-		8	102,000	-	5,075	1,797
Parking Street Lipkting11Street Lipkting12Air Transportation13Subtotal15Subtotal102,000S.0731.797Sortary Sever System16Sortary Sever System16Sortary Sever System17Sortary Sever System18Sortary System12Sortary System12Polition Control21Public Health Services22Public Health Services23Public Health Services24Subtotal23Subtotal24Public Health Services24Centeries28Subtotal31Subtotal32Subtotal31Subtotal32Subtotal32Subtotal32	Winter Control		9		-		
Stret Lighting12Alr Tangortation13Alr Tangortation13SurfaceSurface102,000SurfaceSurface102,000SurfaceSurface102,000SurfaceSurface102,000SurfaceSurface1Surface1Surface1Surface1Surface1Garbage Objoosal20Public Incurit21Public Incurt22Public Health Services24Public Health Inspection and Control26Public Health Inspection and Control26Public Health Inspection and Control27Nutchel Haith Inspection and Control21Public Health Inspection and Control27Surface28Ambulance Services29Surface31Ambulance Services <t< td=""><td>Transit</td><td></td><td>10</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Transit		10	-	-	-	-
Air Transportation1Subtoral1Environmental services1102,000Suttoral services System17 <t< td=""><td>Parking</td><td></td><td>11</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Parking		11	-	-	-	-
subtoal1Subtoal102,000Santary Sever System16Sum Sever System17Waterworks System18Garbage Diposal20	Street Lighting		12	-	-	-	-
Subtol13102,0005,0751,797Environmental services Sanitary Sever System17Storm Sever System17Waterworks System18Garbage Collection19	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System Sanitary Sever System Sanitary Sever System 17 - Subter Sever System 17 - Subter 17 - Subter 18			14	-	-	-	-
Satury Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Dispoal20		Subtotal	15	102,000	-	5,075	1,797
Sorm Sever SystemImage: systemImage: systemImage: systemImage: systemImage: systemWaterworks System18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Waterworks System18Garbage Disposal10Garbage Disposal20Pullution Control21Subtotal23Pulluti Cheatth Services24Public Heatth Services24			_				-
Garbage Collection19Garbage Disposal20Pollution Control21Public House Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services27Ambulance Services27General Assistance27General Assistance31Assistance to Children33Day Nurseries34Subtotal36Baring and Development37Parks and Recreation37Comercial and Industrial42			-				- 17 479
Garbage Disposal20Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Public Health Services27Cemeteries28Cemeteries28Subtotal30Subtotal30Subtotal31Subtotal32Subtotal32Subtotal33Subtotal32Subtotal33Subtotal33Subtotal33Becreation and Cultural ServicesParks and RecreationLibraries38Other CulturalSubtotal34Parks and Recreation			-				
Pollution Control21Subtoral23Public Health Services24Public Health Inspection and Control25Hospitals26Hospitals26Hospitals26Ambulance Services27Cemeteries28Cemeteries29Subtotal30General Assistance31Assitance to Aged Persons32Assitance to Aged Persons32Subtotal36Parks and Recreation and Cultural Services37Bay Nurseries38Subtotal39Cereation and Cultural Services38Parks and Recreation39Bay Nurseries38Commercial and Industrial41<			-				
Image: servicesSubtoalImage: servicesImage: services <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
Subtotal2317,479Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries285.842295.842Social and Family Services28General Assistance31Social and Family Services32General Assistance to Aged Persons32Assistance to Children33Day Nurseries32Subtotal36 </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-			
Health Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Control Cont		Subtotal	-	-			17,479
Public Health Inspection and Control       2             Hospitals       26             Ambulance Services       27             Cemeteries       28              Cemeteries       28	Health Services		-				, .
Hospitals       26            Ambulance Services       27             Cemeteries       28             Cemeteries       28             Subtotal       30             Social and Family Services       31             General Assistance to Aged Persons       32             Assistance to Aged Persons       32              Assistance to Children       33              Day Nurseries       34               To <t< td=""><td>Public Health Services</td><td></td><td>24</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Public Health Services		24	-	-	-	-
Ambulance Services 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Public Health Inspection and Control		25	-	-	-	-
Cemeteries285,842Subtotal30Subtotal30Social and Family Services General Assistance1Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal31Parks and RecreationParks and RecreationOther CulturalParks and RecreationDubtotalParks and RecreationParks and RecreationCommercial and IndustrialRecreation	Hospitals		26	-	-	-	-
Subtoal20Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtoal36Parks and Recreation371.0414.600Libraries38Other CulturalSubtoal41Planning and Development41Planning and Development43Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Gas49Telephone50Commercial and IndustrialAgriculture and ReforestationTile Drainage and Shoreline Assistance			-	-	-	-	
Subtolal General AssistanceSubtolal ofImage: Constraint ofSubtola omegaImage: Constraint ofSubtola omegaAssistance to Aged PersonsImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofAssistance to ChildrenImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofDay NurseriesImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofDay NurseriesImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofImage: Constraint ofIburariesImage: Constraint ofImage: Constraint ofI	Cemeteries		-	-	-	-	5,842
Social and Family Services         I         . </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
General Assistance       31            Assistance to Aged Persons       32            Assitance to Children       33            Day Nurseries       34             35             36            Subtotal       36            Parks and Recreation       37        1,041        4,600         Libraries       38              Parks and Recreation       37        1,041        4,600         Libraries       38              Other Cultural       39              Planning and Development               Residential Development                Tile	Cardada a Francis Cardana	Subtotal	30	-	-	-	5,842
Assistance to Aged Persons       32       -       -       -         Assistance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -       -          35       -       -       -       -       -          36       -       -       -       -       -       -         Subtotal       36       - <td></td> <td></td> <td>31</td> <td></td> <td></td> <td></td> <td>_</td>			31				_
Assitance to Children       33            Day Nurseries       34            Subtotal       36            Subtotal       36            Recreation and Cultural Services             Parks and Recreation       37        1,041        4,600         Libraries       38              Other Cultural       39              Planning and Development               Planning and Development                Planning and Development                  Planning and Development			-				
Day Nurseries       34            35             Subtotal       36            Subtotal       36            Parks and Recreation       37        1,041        4,600         Libraries       38         2,314          Other Cultural       39             Subtotal       39              Planning and Development       9        1,041       2,314   <			-		-		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-
Recreation and Cultural Services Parks and Recreation37.1,041.4,600Libraries382,314.Other Cultural39Subtotal40.1,0412,3144,600Planning and Development41Planning and Development41Residential Industrial42Residential Development43Agriculture and Reforestation443,573Tile Drainage and Shoreline Assistance45Subtotal473,573Electricity48Gas49Telephone50			35	-	-	-	-
Parks and Recreation       37 $1,041$ $4,600$ Libraries       38 $2,314$ Other Cultural       39 $2,314$ Subtotal       39        1,041 $2,314$ Planning and Development       40        1,041 $2,314$ Planning and Development       41              Planning and Development       41                 Planning and Development       41		Subtotal	36	-	-	-	-
Parks and Recreation       37 $1,041$ $4,600$ Libraries       38 $2,314$ Other Cultural       39 $2,314$ Subtotal       39        1,041 $2,314$ Planning and Development       40        1,041 $2,314$ Planning and Development       41              Planning and Development       41                 Planning and Development       41							
Libraries         38         -         -         2,314         -           Other Cultural         39         -         -         2,314         -           Subtotal         40         -         1,041         2,314         -           Planning and Development         41         -         1,041         2,314         4,600           Planning and Development         41         -         -         4,350           Commercial and Industrial         42         -         -         4,350           Commercial and Industrial         42         -         -         -           Agriculture and Reforestation         44         3,573         -         -         -           Tile Drainage and Shoreline Assistance         45         -         -         -         -         -            Subtotal         47         3,573         -			37		1 0 4 1		4 600
Other Cultural39Subtotal40-1,0412,3144,600Planning and Development41-1,0412,3144,600Planning and Development414,350Commercial and Industrial424,350Residential Development434,350Agriculture and Reforestation443,573Tile Drainage and Shoreline Assistance45113,20046117,550Electricity48117,550Gas49Telephone50			-				
Subtotal Planning and Development Planning and DevelopmentSubtotal401,0412,3144,600Planning and Development414,3504,350Commercial and Industrial424,350Residential Development43Agriculture and Reforestation443,573Tile Drainage and Shoreline Assistance45113,20046117,550Electricity48Gas49Telephone50			_				
Planning and Development414,350Planning and Development424,350Commercial and Industrial424,350Residential Development43Agriculture and Reforestation443,573Tile Drainage and Shoreline Assistance45113,200113,200Subtotal473,573117,550117,550Electricity48		Subtotal	-				
Commercial and Industrial       42                        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        113,200        111,550        111,550        111,550        111,550        111,550  <	Planning and Development	Subtotal	F				
Residential Development43Agriculture and Reforestation443,573Tile Drainage and Shoreline Assistance45113,20046113,200Subtotal473,573117,550Electricity48Gas49Telephone50			-				
Agriculture and Reforestation       44       3,573            Tile Drainage and Shoreline Assistance       45         113,200          46         113,200         Subtotal       47       3,573           Electricity       48            Gas       49            Telephone       50			-				
Tile Drainage and Shoreline Assistance       45          113,200          46         113,200        113,200         Subtotal       47       3,573         113,200         Electricity       48         117,550         Gas       49            Telephone       50			-				
Image: Height of the system         Image: Height of the			-				
Subtotal         47         3,573          117,550           Electricity         48                          117,550			-	-	-		-
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -		Subtotal	-	3,573	-		117,550
Gas     49     -     -     -       Telephone     50     -     -     -	Electricity		-		-	-	
	Gas		-	-	-	-	-
Total         51         123,932         1,041         7,389         212,858	Telephone		50	-	-	-	-
		Total	51	123,932	1,041	7,389	212,858

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Gosfield North Tp

4	
8	

		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		1 249,846	-	147,051	71,013	1,740 -	16,600	453,050
Protection to Persons and Property								
Fire		2 26,640	-	33,313	2,424	-	-	62,377
Police Conservation Authority		3 -	-	-		- 7,887	-	- 7,887
Protective inspection and control		5 17,768		9,373		-	-	27,141
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 44,408	-	42,686	2,424	7,887	-	97,405
Transportation services								
Roadways		8 84,301	-	98,191	203,039	-	-	385,531
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	18,353	2,244	-	-	20,597
Air Transportation		13 -	-	-	-	-	-	-
	Cubbertal	14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 84,301	-	116,544	205,283	-	-	406,128
Sanitary Sewer System		16 -	-	87,097	-	-	-	87,097
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 42,589	76,515	156,779	24,866	-	8,400	309,149
Garbage Collection		19 -	-	165,796	-	-	-	165,796
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control		- 21	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 42,589	76,515	409,672	24,866	-	8,400	562,042
Health Services Public Health Services		24 -	_	-		_	_	-
Public Health Inspection and Control		25 -					_	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	5,499	-	-	-	5,499
		29 -	-	-	-	-	-	-
	Subtotal	30 -	-	5,499	-	-	-	5,499
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 - 34 -	-	-	-	-	-	-
Day Nurseries		35 -	-	-	-	-	-	
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 4,442	-	12,580	4,638	7,309	8,200	37,169
Libraries		38 -	-	-	-	-	-	-
Other Cultural	<b>6</b> .1.4.4.4	39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 4,442	-	12,580	4,638	7,309	8,200	37,169
Planning and Development		41 -	-	21,206	-	-	-	21,206
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 4,188	-	13,925	-	-	-	18,113
Tile Drainage and Shoreline Assistance		45 -	114,080	-	-	-	-	114,080
		- 46	-	-	-	-	-	-
	Subtotal		114,080	35,131	-	-	-	153,399
Electricity		- 48	-	-	-	-	-	-
_								
Gas Telephone		49 - 50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Gosfield North Tp

			1 \$
		г	Ŧ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	47,638
Source of Financing		Ē	,
Contributions from Own Funds			
Revenue Fund		2	267,72
Reserves and Reserve Funds	Subtotal	3	-
Central Mortgage and Housing Corporation	Subtotal	4 5	267,72
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	25,50
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
	Cubbert 1	17	-
Grants and Loan Forgiveness	Subtotal *	18	25,50
Ontario		20	107,85
Canada		21	-
Other Municipalities		22	1,05
	Subtotal	23	108,91
Other Financing			
Prepaid Special Charges		24	36,26
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	36,26
	Total Sources of Financing	33	438,40
Applications			
Ivin Expenditures Short Term Interest Costs		34	
Other		35	417,05
	Subtotal	36	417,05
ransfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	25,50
	Subtotal	40	25,50
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlaw (Ilacuranded capital financing) at the End of the Very		42	442,55
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	51,78
Unapplied Capital Receipts (Negative)		44 -	8,96
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	60,75
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 40	-
	i otar ommancea capital Outlay (Onexpended Capital FinaliCilig)	49	51,78
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		۰L	

## ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

#### Gosfield North Tp

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,013
Protection to Persons and Property		Ī				
Fire		2	-	-	-	2,424
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	° 7	-	-	-	- 2,424
Transportation services	Subtotal	ŕ				2,424
Roadways		8	84,500	-	-	287,539
Winter Control		9	-	_	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,244
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	84,500	-	-	289,783
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	19,371
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harden Camilana	Subtotal	23	-	-	-	19,371
Health Services Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25				
Hospitals		26	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	-
		29	-		-	-
	Subtotal	ŀ	-		-	-
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	3,333	-	-	7,971
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,333	-	-	7,971
Planning and Development Planning and Development		41	_	-	-	-
Commercial and Industrial		41	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	20,025	-	1,058	61,494
Tile Drainage and Shoreline Assistance		45			.,	
		46	-	-	-	-
	Subtotal	47	20,025	-	1,058	61,494
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	107,858		1,058	417,056

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Gosfield North Tp

		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	o -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 617,9
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	- 2	
	- Subtotal 2	
lealth Services	Subtotat	017,75
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	- 2	
	- 2	
	Subtotal 3	
ocial and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		-
	4 Subsets 1	
	Subtotal 4	,
lectricity	4	
Gas	4	
Felephone		0
	Total 5	1 956,27

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

Alculation of the Debt Burden of the Municipality Il debt issued by the municipality, predecessor municipalities and onsolidated entities To Ontario and agencies To canada and agencies To other All debt assumed by the municipality from others All debt assumed by others Ontario Sichoolboards Other municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances) general municipal	Subtotal	1 2 3 4 5 6	\$ 1,002,455 - - 1,002,455
Il debt issued by the municipality, predecessor municipalities and onsolidated entities Fo Ontario and agencies To Canada and agencies To other All debt assumed by the municipality from others All debt assumed by others Ontario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		2 3 4 5	-
onsolidated entities Fo Ontario and agencies To Canada and agencies To other All debt assumed by the municipality from others All debt assumed by others Ontario ichoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		2 3 4 5	-
To Canada and agencies To other All debt assumed by the municipality from others All debt assumed by others Ontario Sichoolboards Other municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		2 3 4 5	-
To other All debt assumed by the municipality from others All debt assumed by others Dhtario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		3 4 5	-
All debt assumed by the municipality from others All debt assumed by others Datario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		45	
All debt assumed by others Datario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		5	1,002,4
All debt assumed by others Datario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)			-
Ontario Schoolboards Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		6	
Dther municipalities Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)			-
Ministry of the Environment debt retirement funds sewer water sinking funds (actual balances)		7	-
sewer water sinking funds (actual balances)		8	-
sewer water sinking funds (actual balances)	Subtotal	9	-
sinking funds (actual balances)		10	-
- · · · · · · · · · · · · · · · · · · ·		11	46,1
general municipal		10	
enterprises and other		12 13	-
	Subtotal	14	46,1
	Total	15	956,2
unt reported in line 15 analyzed as follows:			
ng fund debentures		16	-
llment (serial) debentures term bank loans		17 18	944,1
e purchase agreements		19	
gages		20	-
try of the Environment		22	12,0
		23	-
		24	-
			\$
otal debt payable in foreign currencies (net of sinking fund holdings) .S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		25	
ther - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
terest earned on sinking funds and debt retirement funds during the year wn funds		29	
inistry of the Environment - sewer		30	-
- water		31	3,70
			\$
tuarial balance of own sinking funds at year end		32	-
			\$
ong term commitments and contingencies at year end otal liability for accumulated sick pay credits			
otal liability under OMERS plans		33	1,8
- initial unfunded		34	-
- actuarial deficiency		35	-
otal liability for own pension funds - initial unfunded			
- antial unfolded		36 37	-
utstanding loans guarantee		37	-
ommitments 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		41	-
ther (specify)		42	-
		43 44	-

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Gosfield North Tp

				accumulated	total outstanding capital	debt
				surplus (deficit)	obligation	charges
						3
					\$	\$
				-	-	-
				-	-	-
					-	-
			49	- 14,493	200,141	22,11
					principal	interest
					1	2
					\$	\$
				50	-	-
				51	15,037	61,47
				52		31,80
				53	-	-
				54	-	-
				55	-	-
				57	-	-
					-	-
					-	-
					-	-
			Total	78	97,312	93,28
_			iesei v	e iulius		
			م منبع منبع م	interest		
Г	principal	interest	principal	interest	principal	interest
Γ	1	2	3	4	principal 5	interest 6
F	1 \$	2 \$	3 \$	4 \$	principal 5 \$	interest 6 \$
-	1 \$ 82,400	2 \$ 94,353	3 \$	4 \$ -	principal 5 \$ -	interest 6 \$ -
	1 \$ 82,400 73,305	2 \$ 94,353 87,422	3 \$	4 \$	principal 5 \$	interest 6 \$
	1 \$ 82,400 73,305 78,694	2 \$ 94,353 87,422 78,486	3 \$ 	4 \$ 	principal 5 \$ - -	interest 6 \$ -
	1 \$ 82,400 73,305	2 \$ 94,353 87,422	3 \$	4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
-	1 \$ 82,400 73,305 78,694 85,124	2 \$ 94,353 87,422 78,486 68,943	3 5	4 \$ - - -	principal 5 \$ - - - - -	interest 6 \$ - - -
-	1 \$ 82,400 73,305 78,694 85,124 52,214	2 \$ 94,353 87,422 78,486 68,943 61,579	3 \$ - - - - -	4 \$ 	principal 5 5 - - - - - - - - -	interest 6 5 - - - - -
69	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429	3 \$ - - - - - - - - - -	4 5 - - - - - -	principal 5 \$ - - - - - - - -	interest 6 \$ - - - - - - - - -
69 70	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631	3 5 - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - -	interest 6 \$ - - - - - - - -
	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
70	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
70 71	1 \$ 82,400 73,305 78,694 85,124 52,214 141,380 433,265 9,894 -	2 \$ 94,353 87,422 78,486 68,943 61,579 251,429 526,631 - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
		consolidated i	recoverable from the consolidated revenue fund	47 48 49 Total recoverable from the recovera	1         46         47         48         49         14,493	1         2           5         5           46         .           47         .           48         .           14,493         200,141           9         14,493           200,141         .           1         .           50         .           51         15,037           52         82,275           53         .           54         .           55         .           56         .           57         .           58         .           59         .           54         .           55         .           56         .           58         .           59         .           56         .           58         .           59         .           59         .           50         .           51         .           52         .           53         .           54         .           55         .           56         .

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

--

---

#### telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 303,340 3,545 306,885 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Water rate 44,129 516 44,645 Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---5,026 351,530 4,540 356,513 Subtotal levied by mill rate -- general 347,469 4.061 350,156 1,817 1 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 5,026 347,469 4,061 351,530 350,156 4,540 -1,817 -356,513

**Gosfield North Tp** 

9LT 13

43

-

-

-

-43

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield North Tp

**9LT** 

For the year ended December 31, 1993.

		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	1,450	971,333	10,087	-	981,420	963,374	12,843	3,681	-	979,898 -	72
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,141	137,833	2,504	-	140,337	138,885	1,447	7	-	140,339	1,143
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1,090	758,859	7,874	-	766,733	752,102	10,432	2,874	-	765,408 -	235
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3,865	160,604	2,922	-	163,526	162,117	1,401	7	-	163,525	3,864
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,546	2,028,629	23,387	-	2,052,016	2,016,478	26,123	6,569	-	2,049,170	4,700

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Gosfield North Tp

			1 \$
Balance at the beginning of the year		1	80,59
Revenues Contributions from revenue fund		2	40,49
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	8,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,22
- other		6	-
		9	3,00
		10	-
		11	-
		12	-
	Total revenue	13	52,7
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	1,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,0
along at the end of the year for			
alance at the end of the year for: Reserves		23	62,2
Reserve Funds		24	70,0
	Total	25	132,2
nalysed as follows:			
Working funds		24	27.2
		26 27	27,2
Contingencies Ministry of the Environment funds for renewals, etc			35,0
- sewer		28	-
- water		29	47,8
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	3,0
- 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	19,1
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	-
		56	-
Business Improvement Area		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

#### Gosfield North Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	214,686	
Accounts receivable			,	
Canada		2	-	
Ontario		3	199,415	
Region or county		4	2,314	
Other municipalities		5	25,404	
School boards		6	-	portion of taxes
Waterworks		7	91,721	receivable for
Other (including unorganized areas)		8	119,932	business taxes
Taxes receivable				
Current year's levies		9	195,036	
Previous year's levies		10	53,379	
Prior year's levies		11	37,775	
Penalties and interest		12	33,237	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	115,800	portion of line 20
apital outlay to be recovered in future years		19	956,276	registration
Other long term assets		20	-	
-	Total	21	2,044,975	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Gosfield North Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	830,085	
- capital - Ontario		22	-	
·				
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		27	5,898	
Other municipalities			8,889	
		29	2,273	
School Boards		30	9,621	
Trade accounts payable		31	332,192	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	617,950	
- benefitting landowners		36	338,326	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	132,279	
Accumulated net revenue (deficit)				
General revenue		42	- 197,391	
Special charges and special areas (specify)			(0.000	
		43	43,820	
		44	- 34,505	
		45	46,652	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 74,372	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	30,390	
		53	-	
		54	-	
		55	-	
Region or county		56	- 43	
School boards		57	4,700	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 51,789	
,,	Total	59	2,044,975	

Municipality

#### STATISTICAL DATA

-			•	•							•	•		•	
Fo	r	th	е	ye	ear	eı	nde	d De	cer	nbe	er	3	1,	199	3.

Gosfield North Tp

For the year ended December 31, 1993.						
1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						2
Non-line Department Support Staff					1	2
Fire					2	
Police					3	-
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	8
					continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		71,309
Employee benefits				15		881
· · · · · · · · ·						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,223,764
Previous years' tax					17	146,205
Penalties and interest					18	28,814
				Subtotal	19	3,398,783
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	9,241
- recoverable from general municipal revenues					24	2,813
Transfers to tax sale and tax registration accounts					25	2,013
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	3,410,837
Amounts added to the tax roll for collection purposes only					30	247,134
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930315
Due date of last installment (YYYYMMDD)					33	19930517
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930915
Due date of last installment (YYYYMMDD)					36	19931115
					i	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term		-				
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	455,000	-	-	455,000
in 1995		59	405,000	-	-	405,000
in 1996		60	105,000	-	-	105,000
in 1997		61	105,000	-	-	105,000
in 1998		62	105,000	-	-	105,000
	Total	63	1,175,000	-	-	1,175,000

nicipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1993.

Gosfield North Tp

				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					
	Ī	number of residential units	1993 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	873	\$ 147,931	\$ 63,399	
In other municipalities (specify municipality)		0.0	,,,,,,	00,077	
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	368	<u>\$</u> 72,282	s 3,804	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	`				1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
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 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	s 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	s 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	s 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	s 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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, 1992	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 