

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	6,521,349	821,597	4,432,619	1,267,133
Direct water billings on ratepayers -- own municipality	2	533,537	-		533,537
-- other municipalities	3	11,778	-		11,778
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,066,664	821,597	4,432,619	1,812,448
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	3,179	-	-	3,179
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	5,384	-	-	5,384
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	73,478	10,048	53,532	9,898
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	82,041	10,048	53,532	18,461
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	309,065	-	-	309,065
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	201,169			201,169
Canada specific grants	30	1,174			1,174
Other municipalities - grants and fees	31	94,686			94,686
Fees and service charges	32	387,982			387,982
Subtotal	33	685,011			685,011
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	51,451	-	-	51,451
Fines	37	-			-
Penalties and interest on taxes	38	107,436			107,436
Investment income - from own funds	39	69,796			69,796
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	191,657			191,657

For the year ended December 31, 1993.

Gosfield South Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	2,801,510	424,641	206,245	184.129000	216.623000	515,839	91,987	44,677	2,651	618	284	656,056
Separate consolidated													
Total all school board taxation	0						3,577,427	607,433	215,359	21,288	7,539	3,573	4,432,619

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,190	1,174	-	132,861
Protection to Persons and Property					
Fire	2	-	-	94,686	2,160
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	94,686	2,160
Transportation services					
Roadways	8	196,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,000	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	57,612
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	57,612
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	-	-	-	41,395
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	41,395
Planning and Development					
Planning and Development	41	-	-	-	24,580
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,979	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	129,374
--	46	-	-	-	-
Subtotal	47	3,979	-	-	153,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	201,169	1,174	94,686	387,982

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Gosfield South Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	280,020	-	116,942	130,350	-	-	527,312
Protection to Persons and Property								
Fire	2	74,131	-	84,616	30,000	-	-	188,747
Police	3	33,997	-	462,564	-	-	-	496,561
Conservation Authority	4	-	-	-	-	17,811	-	17,811
Protective inspection and control	5	-	-	25,016	-	-	-	25,016
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	108,128	-	572,196	30,000	17,811	-	728,135
Transportation services								
Roadways	8	130,733	-	244,178	29,237	-	-	404,148
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	2,944	-	-	-	2,944
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,462	-	-	-	8,462
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	130,733	-	255,584	29,237	-	-	415,554
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	139,396	319,401	370,099	5,575	-	-	834,471
Garbage Collection	19	-	-	126,565	-	-	-	126,565
Garbage Disposal	20	-	-	147,055	-	-	-	147,055
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	139,396	319,401	643,719	5,575	-	-	1,108,091
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,227	-	-	-	5,227
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,227	-	-	-	5,227
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	7,987	-	54,386	-	-	-	62,373
Libraries	38	-	-	2,226	-	-	-	2,226
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	7,987	-	56,612	-	-	-	64,599
Planning and Development								
Planning and Development	41	-	-	31,825	-	-	-	31,825
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	31,513	-	-	-	31,513
Agriculture and Reforestation	44	4,204	40,333	4,542	-	-	-	49,079
Tile Drainage and Shoreline Assistance	45	-	129,374	-	-	-	-	129,374
--	46	-	-	-	-	-	-	-
Subtotal	47	4,204	169,707	67,880	-	-	-	241,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	670,468	489,108	1,718,160	195,162	17,811	-	3,090,709

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	979,245	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	29,237	
Reserves and Reserve Funds	3	-	
Subtotal	4	29,237	
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	1,156,656	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	68,380	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,225,036	
Grants and Loan Forgiveness			
Ontario	20	310,557	
Canada	21	-	
Other Municipalities	22	8,485	
Subtotal	23	319,042	
Other Financing			
Prepaid Special Charges	24	42,734	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	42,734	
Total Sources of Financing	33	1,616,049	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	789,144	
Subtotal	36	789,144	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	789,144	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	152,340	
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	152,340	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	152,340	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Gosfield South Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
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	-	-	-	42,303
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	42,303
Environmental services					
Sanitary Sewer System	16	306,491	-	-	216,889
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	291,819
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	306,491	-	-	508,708
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	-	-	-	27,684
Agriculture and Reforestation	44	4,066	-	8,485	210,449
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	4,066	-	8,485	238,133
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,557	-	8,485	789,144

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	2,033,857	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,033,857	
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	25,567	
Agriculture and Reforestation		44	102,891	
Tile Drainage and Shoreline Assistance		45	360,487	
--		46	-	
	Subtotal	47	488,945	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,522,802	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Gosfield South Tp

For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,989,576	
: To Canada and agencies	2	-	
: To other	3	533,226	
	4	2,522,802	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,522,802	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	838,614	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,684,188	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	Total

Municipality

Gosfield South Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	123,435	236,299				
- benefitting landowners	52	96,840	32,534				
- 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	220,275	268,833				
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 \$
1994		189,642	83,555	-	-	-	-
1995		183,373	64,703	-	-	-	-
1996		133,299	46,183	-	-	-	-
1997		92,001	33,241	-	-	-	-
1998		74,473	24,409	-	-	-	-
1999-2003		165,826	36,132	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	1,684,188	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,522,802	288,223	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994	72	-				-	
1995	73	50,000					
1996	74	50,000					
1997	75	350,000					
1998	76	350,000					
Total	77	800,000					
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield South Tp

For the year ended December 31, 1993.

		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		716,786	5,241	722,027							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		104,279	763	105,042							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	4,594	821,065	6,004	827,069	806,109	15,488	-	10,048	-	831,645
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	-	4,594	821,065	6,004	827,069	806,109	15,488	-	10,048	-	831,645

1993 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, 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)												
--	30	9	1,816,154	14,518	-	1,830,672	1,763,924	37,202	29,522	-	1,830,648	- 33
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,138	557,363	2,994	-	560,357	552,768	7,588	-	-	560,356	6,137
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	44	1,420,356	11,335	-	1,431,691	1,377,358	30,255	24,010	-	1,431,623	- 24
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,646	659,972	3,553	-	663,525	656,056	7,468	-	-	663,524	4,645
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	10,819	4,453,845	32,400	-	4,486,245	4,350,106	82,513	53,532	-	4,486,151	10,725

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Gosfield South Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,869,772	
Revenues			
Contributions from revenue fund	2	165,925	
Contributions from capital fund	3	-	
Development Charges Act	67	8,500	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	27,058	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	201,483	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	191,657	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	191,657	
Balance at the end of the year for:			
Reserves	23	1,879,598	
Reserve Funds	24	-	
Total	25	1,879,598	
Analysed as follows:			
Working funds	26	969,300	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	333,139	
Replacement of equipment	30	101,047	
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	456,612	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	19,500	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,879,598	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield South Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	767,042	-
Accounts receivable			
Canada	2	13,438	
Ontario	3	140,758	
Region or county	4	7,140	
Other municipalities	5	22,773	
School boards	6	45,183	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,904	business taxes
Taxes receivable			
Current year's levies	9	426,359	20,388
Previous year's levies	10	190,809	17,131
Prior year's levies	11	121,994	17,381
Penalties and interest	12	80,682	10,985
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	170,421	
Other current assets	18	362,504	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,522,802	
Other long term assets	20	-	-
Total	21	4,907,809	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Gosfield South Tp

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	6,762		
Trade accounts payable	31	328,024		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	2,217,414		
- benefitting landowners	36	305,388		
- 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	1,879,598		
Accumulated net revenue (deficit)				
General revenue	42	240,300		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	67,960		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,996		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 18		
School boards	57	10,725		
Unexpended capital financing / (unfinanced capital outlay)	58	- 152,340		
Total	59	4,907,809		

1									
1. Number of continuous full time employees as at December 31									
Administration		1		4					
Non-line Department Support Staff		2		1					
Fire		3		-					
Police		4		1					
Transit		5		-					
Public Works		6		4					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		-					
Planning		12		-					
Total		13		10					
continuous full time employees December 31									
other									
		1		2					
		\$		\$					
2. Total expenditures during the year on:		14		427,218		151,824			
Wages and salaries		15		89,533		7,892			
Employee benefits									
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16		6,161,167					
Current year's tax		17		512,537					
Previous years' tax		18		110,576					
Penalties and interest		19		6,784,280					
Subtotal		20		-					
Discounts allowed		22		-					
Tax adjustments under section 363 and 364 of the Municipal Act		23		50,815					
- amounts added to the roll (negative)		24		-					
- amounts written off		25		-					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		26		-					
- recoverable from upper tier and school boards		27		-					
- recoverable from general municipal revenues		28		-					
Transfers to tax sale and tax registration accounts		80		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		6,835,095					
- refunds		30		111,635					
Other (specify)		81		-					
Total reductions									
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 441(1) of the Municipal Act									
1									
4. Tax due dates for 1993 (lower tier municipalities only)									
Interim billings:		31		2					
Number of installments		32		19930223					
Due date of first installment (YYYYMMDD)		33		19930526					
Due date of last installment (YYYYMMDD)		34		2					
Final billings:		35		19930826					
Number of installments		36		19931125					
Due date of first installment (YYYYMMDD)				\$					
Due date of last installment (YYYYMMDD)		37		-					
Supplementary taxes levied with1994 due date									
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		3,000,000		-		3,000,000	
in 1994		59		800,000		-		800,000	
in 1995		60		100,000		-		100,000	
in 1996		61		100,000		-		100,000	
in 1997		62		100,000		-		100,000	
in 1998		63		4,100,000		-		4,100,000	
Total									

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		41,332		24,519					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		2,400		293,445		240,092			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1993 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
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, 1992		67		390,475		999,582		-		1,390,057	
Approved in 1993		68		-		-		367,221		367,221	
Financed in 1993		69		-		813,416		20,329		833,745	
No long term financing necessary		70		-		18,610		-		18,610	
Approved but not financed as at December 31, 1993		71		390,475		167,556		346,892		904,923	
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1994		1995		1996		1997		1998	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,300,000		3,300,000		3,500,000		4,100,000		4,200,000	