MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield South Tp

1

			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	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 Sewer surcharge on direct water billings		3	11,778	<u> </u>	-	11,778
own municipality		4	-			-
other municipalities		5	-	-		-
·	Subtotal	6	7,066,664	821,597	4,432,619	1,812,448
PAYMENTS IN LIEU OF TAXATION					<u>.</u>	
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		43				
Ontario Hydro		12	5,384	-	-	5,384
Liquor Control Board of Ontario		14	3,364		-	
Other		15	73,478	10,048	53,532	9,898
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	_	-	-
Carlot maniospaticios and circo-prises	Subtotal	18	82,041	10,048	53,532	18,461
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			· · · · · · · · · · · · · · · · · · ·
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
OTHER REVENUES	Subtotal	33	685,011			685,011
OTHER REVENUES		ы Г				
Trailer revenue and licences		34	- E1 4E1	T		
Licences and permits Fines		35 37	51,451	-	•	51,451
Penalties and interest on taxes		38	107,436			107,436
Investment income - from own funds		39	69,796			69,796
- other		40	07,770			- 09,790
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				<u> </u>
Contributions from reserves and reserve funds		44	191,657		_	191,657

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gosfield South Tp

2LT - OP

For the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential	commercial	business	residential	commercial,	residential	commercial	business	residential	commercial	business	total
		and farm	and industrial		and farm	industrial and business	and farm	and industrial		and farm	and industrial		columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ţ	*	*	Ţ	*	*	Į.	*	Ţ	*	•	*
General	0	10,544,493	1,315,126	539,560	80.35000	94.53000	847,250	124,319	51,005	5,042	1,786	848	1,030,250
							-						
		1											

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gosfield South Tp

2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	10,544,493	1,315,126	539,560	62.87000	73.96000	662,932	97,267	39,906	3,945	1,397	662	806,109	

Gosfield South Tp

2LT - OP

For the year ended December 31, 1993.												T0T.1	
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,742,983	890,485	333,315	190.510000	224.130000	1,475,116	199,584	74,706	9,211	3,594	1,713	1,763,924
Elementary separate													
General	0	2,801,510	424,641	206,245	155.140000	182.518000	434,626	77,505	37,643	2,234	521	239	552,768
Secondary public			•					•		<u> </u>			
General	0	7,742,983	890,485	333,315	148.760000	175.010000	1,151,846	155,844	58,333	7,192	2,806	1,337	1,377,358
	+												
Public consolidated													
		-											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Gosfield South Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1					3,577,427	607,433	215,359	21,288	7,539	3,573	4,432,619

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify					water service charges se						
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield South Tp

For the year ended December 31, 1993.						
			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	1,190	1,174	-	132,861
Protection to Persons and Property Fire					04.000	2.4(0
Police		2 3		-	94,686	2,160
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubbasal	6 7	-	-	- 94,686	- 2.470
	Subtotal	' -	-	-	94,686	2,160
Transportation services Roadways		8	196,000	_	_	_
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking Stroot Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 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 Pollution Control		20 21		-	-	-
		22		-	-	-
	Subtotal	23	-	-	-	57,612
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	545334					
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	41,395
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	40		-	-	41,395
Planning and Development		F				,
Planning and Development		41	-	-	-	24,580
Commercial and Industrial Residential Development		42 43	- +	-	-	-
Agriculture and Reforestation		44	3,979	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	129,374
		46	-	-	-	-
Electricity	Subtotal	47 48	3,979	-	-	153,954
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	201,169	1,174	94,686	387,982

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	280,020	-	116,942	130,350	-	-	527,312
Protection to Persons and Property	_							
Fire Police	2		-	84,616	30,000	-	-	188,747
Conservation Authority	3 4	33,997	-	462,564	-	17,811	-	496,561 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	-	-	255,584	29,237	-	· ·	415,554
Environmental services	Suptotal 15	130,733	-	۷35,384	29,237	-	-	410,004
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		-	-	-	-	-	-
	Subtotal 23	-	319,401	643,719	5,575	-	-	1,108,091
Health Services		,	211,121	2.2,	2,010			1,100,011
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	5,227	-	-	-	5,227
	29	-	-	-	-	-	-	-
	Subtotal 30		-	5,227	-	-	-	5,227
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	· ·	-
Assitance to Aged 1 crashis	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	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	7,987	-	56,612	-	-	-	64,599
Planning and Development	41	-	-	31,825	-	-	-	31,825
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		- 40.222	31,513	-	-	-	31,513
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	· · · · · · · · · · · · · · · · · · ·	40,333 129,374	4,542	-	-	-	49,079 129,374
The Drainage and Shoretine Assistance	45		129,374	-	-	-	<u> </u>	127,3/4
	Subtotal 47		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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Gosfield South Tp

		1
		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 Subtotal	3	-
	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 Propery 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	- 72 -	42,734
Total Sources of Financing	33	1,616,049
Applications		
Own Expenditures Short Term Interest Costs	2.4	
	34	700 111
Other Subtotal	35	789,144
	36	789,144
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
	-	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
	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)		
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	152,340
- Proceeds From Long Term Liabilities	46	152,340
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	-	
י וומווזופיז ווטווו הפשפו עפט מווט הפשפו עפ דעווטט	47	
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 452 240
Total offinialiced capital outlay (offexpended capital Financing)	49	152,340
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
Amount in Line to reased on behalf of other municipalities	ולי	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gosfield South Tp

6

Contact Cont	CAPITAL GRANTS	CAPITAL				
S S S S S S S S S S						
Protection to Persons and Property Fire Fire Fire Folice Conservation Authority 4			-			
Fire Police				1		General Government
Fire Police				-		Protection to Persons and Property
Protective inspection and control			-	2		
Protective inspection and control			-	3		Police
Emergency measures			-	4		Conservation Authority
Transportation services Roadways Witner Control 9			-	5		Protective inspection and control
Transportation services			-	6		Emergency measures
Roadways			-	7	Subtotal	
Winter Control				ŀ		
Transit	42,300		-	8		
Parking 1			-	9		Winter Control
Street Lighting			-	10		Transit
Air Transportation 14			-	11		
14			-	12		Street Lighting
Subtotal 15			-	13		Air Transportation
Environmental services Sanitary Sewer System Storm Sewer System 16 306,491			-	14		
Sanitary Sewer System 16 306,491	42,303		-	15	Subtotal	
Storm Sewer System	0.44.000		204 404			
Waterworks System 18	210,007	<u> </u>				
Garbage Collection		<u> </u>				
Garbage Disposal 20	271,017					
Pollution Control 21						
Subtotal 22						
Name						Pollution Control
Health Services					Coltantal	
Public Health Services	508,708	<u> </u>	306,491	23	Subtotal	Health Services
Public Health Inspection and Control 25			-	24		
Hospitals			-			Public Health Inspection and Control
Ambulance Services 27			-			
Cemeteries			-			
Subtotal 30			-	28		
Social and Family Services 31 -<			-	29		
General Assistance 31			-	30	Subtotal	
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Assistance to Aged Persons 32				ŀ		Social and Family Services
Assitance to Children Day Nurseries Day Nurseries Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture A			-	31		General Assistance
Day Nurseries 34			-	32		Assistance to Aged Persons
Subtotal 35			-	33		Assitance to Children
Subtotal 36 - - - -			-	34		Day Nurseries
Recreation and Cultural Services 37 -			-	35		
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 4,066 - 8,485 - - - - Tile Drainage and Shoreline Assistance 45 -			-	36	Subtotal	
Libraries 38						
Subtotal			-	37		Parks and Recreation
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 4,066 Subtotal 45 Subtotal 47 4,066 Subtotal 48			-	38		Libraries
Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 4,066 - 8,485 Tile Drainage and Shoreline Assistance Subtotal 47 4,066 - 8,485 Electricity 48			-	39		Other Cultural
Planning and Development 41 - - - Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 4,066 - 8,485 Tile Drainage and Shoreline Assistance 45 - - - 5 - - - - Subtotal 47 4,066 - 8,485 Electricity 48 - - - -			-	40	Subtotal	
Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 4,066 - 8,485 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 4,066 - 8,485 Electricity 48 - - - -				4.4		
Residential Development 43 - - - Agriculture and Reforestation 44 4,066 - 8,485 Tile Drainage and Shoreline Assistance 45 - - - 46 - - - - Subtotal 47 4,066 - 8,485 Electricity 48 - - - -		<u> </u>				
Agriculture and Reforestation 44 4,066 - 8,485 Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - 8,485 -						
Tile Drainage and Shoreline Assistance	=:,;55	 				
46 Subtotal 47 4,066 - 8,485 Electricity 48	- 8,485 210,449		4,066			
Subtotal 47 4,066 - 8,485 Electricity 48 - - - -						
Electricity 48					C. L. · ·	
					Subtotal	Florensiste.
uas 49 - - -		 				
		 				
Telephone 50 Total 51 310,557 - 8,485		<u> </u>				relepnone

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield South Tp

7

For the year ended December 31, 1993.		
		1
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		9 -
Transit	1	-
Parking	1	-
Street Lighting		-
Air Transportation	1	-
		-
	Subtotal 1	-
Environmental services Sanitary Sewer System	,	-
Storm Sewer System		7 -
Waterworks System		2,033,857
Garbage Collection		9 -
Garbage Disposal		20 -
Pollution Control		21 -
		22
		2,033,857
Health Services		, ,
Public Health Services	2	-
Public Health Inspection and Control	2	.5 -
Hospitals	2	-
Ambulance Services	2	.7
Cemeteries	2	
	2	.9
	Subtotal 3	-
Social and Family Services General Assistance	_	
		-
Assistance to Aged Persons Assitance to Children		-
Day Nurseries		
		35 -
-		36 -
Recreation and Cultural Services	Subtotut	
Parks and Recreation	3	-
Libraries		-
Other Cultural	3	
	Subtotal 4	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial		-
Residential Development		25,567
Agriculture and Reforestation		102,891
Tile Drainage and Shoreline Assistance		360,487
-		
=		488,945
Electricity		-
Gas		-
Telephone		- 2 522 802
	Total 5	2,522,802

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8

For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,989,576 : To Canada and agencies : To other 533,226 Subtotal 2,522,802 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 2,522,802 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 838,614 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 1,684,188 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield Sou

Gosfield South Tp

For the year ended December 31, 1993.

5. Ministry of the Environment Provincial Projects							
b. Millistry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				Ī	-	_	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
					Г		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	_	
-					51	123,435	236,29
- special are rates and special charges					52	96,840	32,53
- benefitting landowners					52	70,040	32,53
- user rates (consolidated entities)					+	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	-
- gas and telephone					57	-	-
gas and tetephone					56		-
					+		
					EO		
- -					58	-	
- - -				Total	59	-	-
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total	59 78		268,83
 B. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recovera reserve	59 78 ble from e funds	recoveral unconsolidat	268,83 Die from ted entities
B. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidat principal	268,83 Dole from the control of the
 8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidat principal	268,83 Dele from seed entities interest
		consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest	recoveral unconsolidat principal 5 \$	268,83 cole from the cole entities interest 6 \$
1994		consolidated reprincipal 1 \$ 189,642	evenue fund interest 2 \$ 83,555	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995		consolidated reprincipal 1 \$ 189,642 183,373	2 \$ 83,555 64,703	recovera reserve principal 3 \$ -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$.
1994 1995 1996		consolidated reprincipal 1 \$ 189,642 183,373 133,299	\$ 83,555 64,703 46,183	recovera reserve principal 3 \$ - -	59 78 ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995 1996 1997		consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001	\$ 83,555 64,703 46,183 33,241	recovera reserve principal 3 \$ - - -	59 78 bble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995 1996 1997		consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473	\$ 83,555 64,703 46,183 33,241 24,409	recovera reserve principal 3 \$ - - - -	59 78 bble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995 1996 1997 1998		consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001	\$ 83,555 64,703 46,183 33,241	recovera reserve principal 3 \$ - - -	59 78 bble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards		consolidated re- principal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826	\$ 83,555 64,703 46,183 33,241 24,409	recovera reserve principal 3 \$ - - - -	59 78 bble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	268,83 cole from leed entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473	\$ 83,555 64,703 46,183 33,241 24,409	recovera reserve principal 3 \$ - - - -	59 78 bble from e funds interest 4 \$ - -	recoverat unconsolidat principal 5 \$	cle from sted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ - - - - -	59 78 ble from - funds - interest 4 \$	recoverat unconsolidat principal 5 \$	cle from sted entities interest 6 \$
Downtown revitalization program Total	<u> </u>	consolidated re- principal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826	**evenue fund interest 2 \$ 83,555 64,703 46,183 33,241 24,409 36,132	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	268,833 cole from sed entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	cled entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	cled entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	cled entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	268,83 cole from the end entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	268,83 cole from sed entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from led entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Function of the Environment debt retirement funds Fundamental of the Env	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 189,642 183,373 133,299 92,001 74,473 165,826 - 1,684,188	**sevenue fund** interest** 2	recovera reserve principal 3 \$ \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	268,83 cole from led entities interest 6 \$

nicipality		
	Gosfield South Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 4,594	821,065	6,004	827,069	806,109	15,488	-	10,048	-	831,645	- 1
Special purpose requisitions Water	2	-	_	-							
	3	-	-	-							
	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
<u></u>	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_	- 1	-	-	-	-		-	_	
	-	-	-	-	-	-	-	-	-	-	-
_		-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 4,594	821,065	6,004	827,069	806,109	15,488	-	10,048	-	831,645	- 1

Municipality	
	Gosfield South Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	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 board	ls 36	10,819	4,453,845	32,400	-	4,486,245	4,350,106	82,513	53,532	-	4,486,151	10,725

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield South Tp

10

For the year ended becember 31, 1773.		
		1 \$
Balance at the beginning of the year	1	1,869,772
Revenues Contributions from revenue fund	_	
Contributions from revenue fund Contributions from capital fund	2	· · · · · · · · · · · · · · · · · · ·
Development Charges Act	67	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	
-	9	
-	10	-
	11	
Total reven	12 ue ₁₃	
	13	201,403
Expenditures Transferred to capital fund	14	- ا
Transferred to revenue fund	15	191,657
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	
Total expenditu		
Balance at the end of the year for: Reserves	23	1,879,598
Reserve Funds	24	
То	tal 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	
Replacement of equipment	30	
Sick leave	31	
Insurance Workers' compensation	32 33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	-
- housing	40	
- industrial development - other and unspecified	41 42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debeature resources	45	
Debenture repayment Exchange rate stabilization	47 48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council Waste Site	52 53	
Police Commission	54	
Municipal Election	55	- -
Business Improvement Area	56	
	57 tal 58	
10	.aı 38	1,679,398

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield South Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in Chartered Danks
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	20,3
Previous year's levies		10	190,809	17,1
Prior year's levies		11	121,994	17,3
Penalties and interest		12	80,682	10,98
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
apital outlay to be recovered in future years		19	2,522,802	registration
Other long term assets		20	-	-
•	Total	21	4,907,809	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gosfield South Tp	

For the year ended December 31, 1993.

	Г		portion of loans not
LIABILITIES			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	
	—	303,366	
- 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)	42		
"	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	-	
<u></u>	55	-	
Region or county	56 -	18	
School boards	57	10,725	
Unexpended capital financing / (unfinanced capital outlay)	58 -	152,340	
Total	—	4,907,809	
Iota	_ ۶۶	4,707,009	

Gosfield South Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
Number of continuous full time employees as at December 31						1
Administration					4	
					1	1
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
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:					\$	\$
Wages and salaries				14		151,824
Employee benefits				15	89,533	7,892
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						,:=
Cash collections: Current year's tax Previous years' tax					16 17	6,161,167 512,537
Penalties and interest					18	
renatives and interest				Subtotal	19	6,784,280
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	50,815
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- 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	6,835,095
Amounts added to the tax roll for collection purposes only					30	111,635
Business taxes written off under subsection 441(1) of the Municipal Act					81	- 111,033
(,, , , , , , , , , , , , , , , , , , ,						
4. Tay due dates for 4003 (lawer tier reprisinglities only)						1
Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930826
Due date of last installment (YYYYMMDD)					36	19931125
						\$
Supplementary taxes levied with1994 due date					37	-
F. Don't and described assessment for the second form						
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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	3,000,000	ı	-	3,000,000
in 1995		59	800,000	-	-	800,000
in 1996		60	100,000	-	-	100,000
in 1997		61	100,000	-	-	100,000
in 1998	Total	62 63	100,000 4,100,000	-	-	100,000 4,100,000
	i oldi	63	4,100,000	<u> </u>	J -	4,100,000

Municipality

Gosfield South Tp

CTATICTICAL DAT	
	- ^

For the year ended December 31, 1993.

				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					
7. Analysis of direct water and sewer billings as at becember 31]	number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Western		1	2 \$	3 \$	4
Water In this municipality	39	2,400	293,445	240,092	
In other municipalities (specify municipality)	-	2,100	273, 1.13	210,072	
-	40	-	-	-	-
-	41	-	=	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	۱.۰	number of	1993 billings		
		number of residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
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					
o, selected investments of own shinking runes as at sections of 51			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
On sinking tales	63		-		
9. Borrowing from own reserve funds			-		1 \$
9. Borrowing from own reserve funds	وی ا			84	1 \$
·	63		-	84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		-	84	\$
9. Borrowing from own reserve funds	63		-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 5 tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4