MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Gosfield South Tp

**1** 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,593,964	758,348	4,545,436	1,290,18
Direct water billings on ratepayers own municipality		2	E88 083			E 9 9 0 0
other municipalities		3	588,082 894			588,08
Sewer surcharge on direct water billings			074		-	0:
own municipality		4	-			
other municipalities		5	-	-		-
	Subtotal	6	7,182,940	758,348	4,545,436	1,879,15
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,169	-	-	3,16
Ontario						
The Municipal Tax Assistance Act		9	-	· ·		-
The Municipal Act, section 157		10	-	· · ·		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_		_	-
Ontario Hydro		13	5,368			5,30
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	77,634	10,744	57,982	8,9
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	86,171	10,744	57,982	17,4
ONTARIO UNCONDITIONAL GRANTS		I				
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	305,224	-	-	305,22
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	272,151			272,15
Canada specific grants		30	85,495			85,49
Other municipalities - grants and fees		31	87,451			87,45
Fees and service charges		32	351,072			351,03
	Subtotal	33	796,169			796,16
		<b>F</b>				
Trailer revenue and licences		34	-			-
Licences and permits		35	55,625	-	-	55,62
Fines		37	-			-
Penalties and interest on taxes		38	106,034		_	106,03
Investment income - from own funds		39 40	103,653		_	103,65
- other		40			_	
Sales of publications, equipment, etc Contributions from capital fund		42 43			_	-
contributions noni capitat fullu		45	-			-

Municipality

Gosfield South Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.							N						
· · · · · · · · · · · · · · · · · · ·		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	10,687,165	1,299,048	525,035	80.35000	94.53000	858,714	122,799	49,632	5,627	3,881	2,259	1,042,912
Subtotal Levied By Mill Rate	0	-	-	-	-	-	858,714	122,799	49,632	5,627	3,881	2,259	1,042,912
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,308	-	-	-	-	20,308
Local Improvements	0	-	-	-	-	-	166,654	-	-	-	-	-	166,654
Municipal Drainage Charges	0	-	-	-	-	-	42,837	-	-	-	-	-	42,837
Garbage Collection Charges	0	-	-	-	-	-	17,469	-	-	-	-	-	17,469
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	226,960	20,308	-	-	-	-	247,268
Total Taxation	0	-	-	-	-	-	1,085,674	143,107	49,632	5,627	3,881	2,259	1,290,180

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Gosfield South Tp

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For the year ended December 31, 1994.													
	-	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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	10,687,165	1,299,048	525,035	57.20000	67.29000	611,306	87,413	35,330	3,999	2,785	1,622	742,455
Subtotal Levied By Mill Rate	0	-	-	-	-	-	611,306	87,413	35,330	3,999	2,785	1,622	742,455
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,893	-	-	-	-	15,893
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,893	-	-	-	-	15,893
Total Taxation	0	-	-	-	-	-	611,306	103,306	35,330	3,999	2,785	1,622	758,348

**2LT - OP** 4

Municipality

Gosfield South Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear ended	December	31	1994

For the year ended December 31, 1994.	-	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
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	7,883,370	836,806	311,205	183.840000	216.280000	1,449,279	180,984	67,307	5,071	4,986	3,842	1,711,469
	0	7,005,570	-	-	103.040000	210.200000		37,372	-	5,071	-,700	5,042	37,372
Share Of Telephone And Telegraph Taxation Total Taxation	0						1,449,279	218,356	67,307	5,071	4,986	3,842	1,748,841
lotal laxation	0	-		-			1,77,277	210,330	07,307	3,071	4,700	5,042	1,740,041
	+ +												
Elementary separate	<u> </u>	0.000 705		0 ( 0, 0000		0.4.4.05.4000	50 / 00 /	07.000	(5.004	0.053	2 020		
General	0	2,803,795	462,242	213,830	180.076000	211.854000	504,896		45,301	8,253	3,839	1,316	661,533
Share Of Telephone And Telegraph Taxation	0		-				-	8,791	-	-	-	-	8,791
Total Taxation	0	-	-	-	-	-	504,896	106,719	45,301	8,253	3,839	1,316	670,324
Secondary public													
General	0	7,883,370	836,806	311,205	159.670000	187.850000	1,258,738		58,460	4,393	4,266	3,296	1,486,347
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,174	-	-	-	-	29,174
Total Taxation	0	-	-	-	-	-	1,258,738	186,368	58,460	4,393	4,266	3,296	1,515,521
Public consolidated													
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ANALYSIS OF TAXATION													<b>2LT - OP</b>
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXE					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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,803,795	462,242	213,830	163.434000	192.275000	458,235	88,878	41,114	7,412	3,484	1,194	600,317
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,433	-	-	-	-	10,433
Total Taxation	0	-	-	-	-	-	458,235	99,311	41,114	7,412	3,484	1,194	610,750
Separate consolidated										LL	ľ		

Total all school board taxation	0			3,671,148	610,754	212,182	25,129	16,575	9,648	4,545,436

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> 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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### **Gosfield South Tp**

General Government Protection to Persons and Property Fire			1	2		charges
Protection to Persons and Property			\$	\$	3 \$	4 \$
		1	-	2,662	-	102,959
		2	7,500	7,500	87,451	4,588
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	7,500	7,500	87,451	4,588
Transportation services						
Roadways		8	261,833	60,333	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	261,833	60,333	-	-
Environmental services Sanitary Sewer System		14				
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	
Garbage Collection		19		-	-	66,020
Garbage Disposal		20		-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		66,020
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	-	-	-	
	Subtotui	-				
Recreation and Cultural Services						
Parks and Recreation		37	-	15,000	-	41,854
Libraries		38	-	-	-	-
Other Cultural		39	-	-		-
	Subtotal	40	-	15,000	-	41,854
Planning and Development Planning and Development						22,020
Commercial and Industrial		41 42	-	•	-	22,820
		42	-	•	-	-
Residential Development Agriculture and Reforestation		43 44	2,818		-	
Tile Drainage and Shoreline Assistance		45	-			112,831
		46	-	-		-
	Subtotal	47	2,818	-	-	135,651
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	272,151	85,495	87,451	351,072

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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		1 289,253	-	103,396	181,964	-	-	574,61
Protection to Persons and Property								
Fire		2 76,396	-	92,696	30,000	-	-	199,09
Police		3 34,372	-	471,455	-	-	-	505,82
Conservation Authority		4 -	-	-	-	17,994	-	17,99
Protective inspection and control		5 -	-	24,158	-	-	-	24,15
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 110,768	-	588,309	30,000	17,994	-	747,07
Transportation services Roadways		8 151,761	-	310,129	149,410	-	_	611,30
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	2,448	-	-	-	2,44
Parking		11 -	-	-	-	-	-	
Street Lighting		12 -	-	10,467	-	-	-	10,46
Air Transportation		13 -	-	-	-	-	-	
		14 -	-	-	-	-	-	-
		<b>15</b> 151,761	-	323,044	149,410	-	-	624,21
Environmental services				,	,			
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		<b>18</b> 141,785	312,660	431,959	3,725	-	-	890,12
Garbage Collection		19 -	-	128,015	-	-	-	128,01
Garbage Disposal		- 20	-	192,152	-	-	-	192,15
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 141,785	312,660	752,126	3,725	-	-	1,210,29
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	6,680	-	-	-	6,68
		- 29	-	-	-	-	-	-
Control and Exactly Constants	Subtotal	- 30	-	6,680	-	-	-	6,68
Social and Family Services General Assistance		31 -	_	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-		-	
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 10,509	-	67,606	-	-	-	78,11
Libraries		38 -	-	4,258	-	-	-	4,25
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 10,509	-	71,864	-	-	-	82,37
Planning and Development Planning and Development		41		540				F 4
Commercial and Industrial		41 - 42 -	-	- 540	-	-	-	54
Residential Development		42 -	-	- 32,425	-	-		- 32,42
Agriculture and Reforestation		43 - 44 1,197	42,837	912	-		-	44,94
Tile Drainage and Shoreline Assistance		44 1,197 45 -	112,831	-	-	-	-	112,83
		46 -	-	-	-	-	-	
	Subtotal		155,668	33,877	-	-	-	- 190,74
Electricity		48 -	-	-	-	-	-	
Gas		49 -	-	-	-	-	-	-
		50 -	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Gosfield South Tp

5 9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	152,340
Source of Financing Contributions from Own Funds Revenue Fund	2	149,374
Reserves and Reserve Funds Subtotal	3 4	- 149,374
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Property Assistance Programs	12	- 27,200
Serial Debentures	13	241,242
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 268,442
Grants and Loan Forgiveness Ontario	20	440,111
Canada	20	60,339
Other Municipalities	22	26,435
Subtotal	23	526,885
Other Financing Prepaid Special Charges	24	475,089
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30	-
	31	-
Subtotal	32	475,089
Total Sources of Financing	33	1,419,790
Applications Own Expenditures Short Term Interest Costs	24	
Other	34 35	- 1,381,113
Subtotal	36	1,381,113
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	. , ~
Unconsolidated Local Boards	37 38	-
Individuals	39	27,200
Subtotal	40	27,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,408,313
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	140,863
To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	140,863
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	140,863
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

#### Gosfield South Tp

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	2,529	27,052
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	60,333	60,339	-	190,261
Winter Control		9	-		-	190,201
Transit		9 10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	14	60,333	- 60,339		- 190,261
Environmental services	Subtotal	15	00,555	00,337	-	190,201
Sanitary Sewer System		16	276,894	-	-	340,348
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	162,064
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	276,894	-	-	502,412
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-		-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	102,884	-	23,906	661,388
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	102,884	-	23,906	661,388
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	440,111	60,339	26,435	1,381,113

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Gosfield South Tp

**7** 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	_
Winter Control		° 9	-
Transit		10	
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
· · · · · · · · · · · · · · · · · · ·	1	14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System		18	1,661,03
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal 2	23	1,661,03
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35 36	-
Recreation and Cultural Services	Sublocal	,°	-
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	24,86
Agriculture and Reforestation		14	328,77
Tile Drainage and Shoreline Assistance		15	285,52
		16	-
		17	639,15
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	2,300,197

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

1. Calculation of the Dot: Burden of the Wannergabilty and Caronal Later Statution of the municipality, predecessor municipalities and caronal Later Statute of Hits is 1:0 Carbon and agencies is 1:0 Carbon a	
Al deck toxed by the multiplity, predecessor multiplitties and constituted entities and encoded approaches and toxed encoded	1 \$
All ded isseed by the multipulity, predecessor muntipulities and constituted entities a species is not return the species of multipulities and constituted entities agreement is in the species of the sp	
: To carba and agencies : 10 other :	
i. To other summer by the municipality from others subtoal test and be assumed by the municipality from others subtoal test and by other subtoal to by other subtoal to by other subtoal to by other subtoal subtoal to be assumed by the municipality from others subtoal sub	1,605,531
Subtoal       a         Last: All dott assumed by the municipality from others:       a         Dinario - Dotha       a         Dinario - Dotha       a         Subtoal       a	-
Pine. All obst assumed by the municipality from others a   Less: Outario - Special purpose loans as   - Other - Solution   - Solution - Other as   - Solution - Other as   - Solution - Other - Solution   - sever - Solution   - water - Solution   - sever - Solution   - Solution	694,666
Less: All debt asomed by other of that a source do prote less: : Sinchardo - Other : Sinch	2,300,197
00tars - Otaria     80       00tars - Otaria     81       1:Schoolbaards     91       1:Schoolbaards     19       1:Schoolbaards	
:Schoolboards 7 :Other municipalities 7 :Store runnicipalities 7 :ever 7	-
: Other municipalities Subtoral of a Subtora	-
Subtoral Subtor Subtora Subtoral Subtora Subtora Subtora Subtora Subtora Su	-
Les: Ontario Clean Water Agency debt retirement funds - server - s	•
- wwir index (actual balances)	-
Own sinking funds (actual balances)       12         • enterprites and other       13         • enterprites and other       14         Amount reported in line 15 analyzed as follows:       16         Total debetrures       16         Sinking funds (actual balances)       16         Amount reported in line 15 analyzed as follows:       16         Intraliance (reliand debetrures)       16         Long term bank loans       17         Long term bank loans       18         Lesse purchase agreements       18         Nortgages       20         Ontario Clean Water Agency       22         Long term reserve fund loans       23         .       .       .         V.S. dollars - Canadian dollar equivalent included in line 15 above       25         .       .       .         .       .       .         3. Interest earned on sinking funds and debt retirement funds during the year       29         .       .       .         4. Actuarial balance of own sinking funds at year end       .         .       .       .         .       .       .         .       .       .         .       .       .     <	-
• sereral 12 • enterprises and other 12 • enterprises and other 13 Subtoral 14 Total 15 Subtoral 16 Subtoral 16 Total of debentures 16 Sinking fund bidings 10 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 Sinking fund sand debt retirement funds during the year 26 Ontario Clean Water Agency - sever 28 Ontario Clean Sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sever 28 Sinker Agency - sever 29 Ontario Clean Sinking funds at year end 10 Sinker Agency - sever 30 Sinker Agency - sever 30 Sinker Agency - sever 30 Sinker Agency - sever 31 Sinker Agency - sever 31 Sinker Agency - sever 32 Contario Clean Water Agency - sever 31 Sinker Agency - sever 32 Sinker Agency - sever 33 Sinker Agency - sever 33<	-
- enterprises and other - interprises and other - interprises and other - sever - water - intiluotify for accumulated sick pay credits - sever - water - intiluotify for accumulated sick pay credits - sever - intiluotify for accumulated sick pay credits - intiluotify for accumulated - intiluotify for accumu	
Subtotal     14       Total     15       Amount reported in line 15 analyzed as follows:     16       Sinking fund debentures     17       Installment (serial) debentures     17       Long term bank koans     18       Lease purchase agreements     19       Mortgages     20       Ontario Clean Water Agency     22       Long term bank dollar equivalent included in tine 15 above     23        25       Other     - Canadian dollar equivalent included in tine 15 above     26       0. Subtotal     28       Other     - anadian dollar equivalent included in tine 15 above     28       0. Total debt payable in foreign currencies (net of sinking fund holdings)     25       U.S. dollars     28       0. Total debt payable in foreign currencies (net of sinking fund holdings)     28       0. Standan dollar equivalent included in tine 15 above     28       0. Standan dollar equivalent included in tine 15 above     28       0. Interest earned on sinking funds and debt retirement funds during the year     29       0. Intario Clean Water Agency - sewer     30       -     - water     31       4. Actuarial balance of own sinking funds at year end     32       Total liability (or accumulated sick pay credits     33       Total liability (or accumulated si	-
Total 15   Amount reported in line 15 analyzed as follows: 16   installment (serial) debentures 17   Long term bank loans 18   Lease purchase agreements 19   Kortagees 20   Ontario Clean Water Agency 22   Long term reserve fund loans 23   C 21   2. Total debt payable in foreign currencies (net of sinking fund holdings) 25   U.S. dollars - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 26   Other - Canadian dollar equivalent included in line 15 above 26   Other - par value of this amount in 26   3. Interest earned on sinking funds and debt retirement funds during the year 29   Om fund S 30 30   - water 30   - water 31   4. Actuarial balance of own sinking funds at year end 32   Total liability (nar cumulated sick pay credits 33   Total liability (narcumulated sick pay credits 33   Total liability (narcumulated sick pay credits 33   Total liability (narcumulated sick pay credits 34   . initial mindinded 34	-
Anount reported in line 15 analyzed as follows: Sinking fund debentures 16 Lang term bank loans 16 Lang term bank loans 17 Lang term bank loans 17 Lang term bank loans 17 Lang term bank loans 17 Cong term teserve fund loans 27 Contario Clean Water Agency 22 Long term reserve fund loans 27 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 28 Other - Canadian doltar equivalent included in line 15 above 28 Other - Canadian doltar equivalent included in line 15 above 28 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Other - Canadian doltar equivalent included in line 15 above 29 Ontario Clean Water Agency - sever 29 Ontario Clean Water Agency - sever 30 - water 31 24 25 26 27 29 29 29 29 29 29 20 20 20 20 20 20 20 20 20 20	2,300,197
installment (serial) debentures	2,500,177
Long term bark loans 18 Lease purchase agreements 19 Mortgages 200 Ontario Clean Water Agency 22 Long term reserve fund loans 23 	-
Lesse purchase agreements     19       Mortgages     20       Ontario Clean Water Agency     22       Long term reserve fund loans     23        24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       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     29       Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       - initial unfunded     34       - actuarial deficiency     35	933,980
Mortgages 001 Adver Agency 2000 Ontario Clean Water Agency 2000 Contario Clean Water Agency 2000 Co	-
Ontario Clean Water Agency     22       Long term reserve fund loans     23        24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       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     29       Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     32       Total liability for accumulated sick pay credits     33       - initial unfunded     34       - actuarial deficiency     35	-
Long term reserve fund loars 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	- 1,366,217
24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       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	1,300,217
2. Total debt payable in foreign currencies (net of sinking fund holdings)       25         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       27         - par value of this amount in       28       27         - par value of this amount in       28       28         3. Interest earned on sinking funds and debt retirement funds during the year       29       29         Own funds       29       30       29         Ontario Clean Water Agency - sewer       30       30         - water       31       32         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability or accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35	-
U.S. dollars - Canadian dollar equivalent included in tine 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 28 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 - initial unfunde 34 - actuarial deficiency 35	ş
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li> <li>28</li> <li>3. Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> <li>Ontario Clean Water Agency - sewer</li> <li>- water</li> <li>4. Actuarial balance of own sinking funds at year end</li> <li>5. Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans</li> <li>- initial unfunded</li> <li>- actuarial deficiency</li> </ul>	
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 29   Own funds 29   Ontario Clean Water Agency - sewer 30   - water 31     4. Actuarial balance of own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   Total liability under OMERS plans 34   - initial unfunded 34   - actuarial deficiency 35	-
<ul> <li>par value of this amount in</li></ul>	-
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ontario Clean Water Agency - sewer       30         - water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         • initial unfunded       34         • actuarial deficiency       35	-
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - actuarial deficiency     35	-
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - actuarial deficiency     35	\$
Own funds     29       Ontario Clean Water Agency - sewer     30       - water     31       4. Actuarial balance of own sinking funds at year end     32       5. Long term commitments and contingencies at year end     33       Total liability for accumulated sick pay credits     33       Total liability under OMERS plans     34       - actuarial deficiency     35	
- 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	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35	-
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	-
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 accumulated sick pay credits33Total liability under OMERS plans34- initial unfunded34- actuarial deficiency35	-
Total liability for accumulated sick pay credits33Total liability under OMERS plans34- initial unfunded34- actuarial deficiency35	ş
Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35	
- initial unfunded 34 - actuarial deficiency 35	-
- actuarial deficiency 35	
	-
	-
- initial unfunded 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	
- university support 40	-
- leases and other agreements 41	-
Other (specify) 42	-
43	-
Total 45	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Gosfield South Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges						- nin sin sl	interest
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	128,779	226,7
- benefitting landowners					52	88,625	24,2
- user rates (consolidated entities)					53		
Recovered from reserve funds					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		217,404	250,9
		recoverable consolidated r			able from		able from
		consolidated i	evenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	- Г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1995	60	principal	interest 2 \$	principal	interest	principal	interest 6 \$
1995 1996	60 61	principal 1 \$ 225,862	interest 2 \$ 89,519	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$ -
		principal 1 \$ 225,862 181,025	interest 2 \$ 89,519 67,281	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1996	61	principal 1 \$ 225,862 181,025 144,258	interest 2 \$ 89,519 67,281 50,174	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ - -
1996 1997	61 62	principal 1 \$ 225,862 181,025 144,258 132,702	interest 2 \$ 89,519 67,281 50,174 36,773	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
1996 1997 1998	61 62 63	principal 1 \$ 225,862 181,025 144,258	interest 2 \$ 89,519 67,281 50,174	principal 3 \$ - - -	interest 4 5	principal 5 5	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	principal 1 \$ 225,862 181,025 144,258 132,702 125,420 124,713	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	principal 1 5 225,862 181,025 144,258 132,702 125,420 124,713 .	interest 2 \$ 89,519 67,281 50,174 36,773 24,148	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65 79	principal 1 \$ 225,862 181,025 144,258 132,702 125,420 124,713	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 \$ 225,862 181,025 144,258 132,702 125,420 124,713 - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interes 6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal  1  \$ 225,862 181,025 144,258 132,702 125,420 124,713  - 1,366,217	interest 2 \$ 89,519 67,281 50,174 36,773 24,148 24,264 - - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield South Tp

#### **9LT** 13

For the year ended December 31, 1994.

	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	662,706	7,323	670,029							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	97,988	1,083	99,071							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> - 18	760,694	8,406	769,100	742,455	15,893	-	10,744	-	769,092	-
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 - 18	760,694	8,406	769,100	742,455	15,893	-	10,744		769,092	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield South Tp

**9LT** 

For the year ended December 31, 1994.

		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	- 33	1,767,503	13,899	-	1,781,402	1,711,469	37,372	32,561	-	1,781,402 -	33
	31		-	-	-	-			-	-	-	-
Elementary separate (specify)	-											
	40	6,137	663,054	13,408	-	676,462	661,533	8,791	-	-	670,324 -	1
	41		-	-	-	-			-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 24	1,528,953	11,955	-	1,540,908	1,486,347	29,174	25,421	-	1,540,942	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,645	603,306	12,090	-	615,396	600,317	10,433	-	-	610,750 -	1
	71		-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,725	4,562,816	51,352	-	4,614,168	4,459,666	85,770	57,982	-	4,603,418 -	25

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Gosfield South Tp

			1 \$
Balance at the beginning of the year Revenues		1	1,879,598
Contributions from revenue fund		2	215,72
Contributions from capital fund		3	-
Development Charges Act		67	7,07
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	22,00
Investment income - from own funds		5	-
- other		6	17,31
		9	-
		10	-
		11	-
		12 13	- 262,11
	Total revenue		202,11
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	160,42
		20	-
		21	-
	Total expenditure	22	160,42
Balance at the end of the year for:			
Reserves		23	1,656,48
Reserve Funds		24	324,80
	Total	25	1,981,28
nalysed as follows:			
Warking funda			
Working funds		26	1,101,30
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	189,41
Replacement of equipment		30	185,39
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
		64	-
- parks and recreation - library		65	
-			
- other cultural		66	-
- water		38	456,61
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	26,57
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	22,00
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	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Gosfield South Tp

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets			ſ	
Cash		1	852,408	-
Accounts receivable				
Canada		2	1,721	
Ontario		3	277,819	
Region or county		4	-	
Other municipalities		5	4,951	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	54,784	business taxes
Taxes receivable				
Current year's levies		9	420,001	25,184
Previous year's levies		10	145,343	9,373
Prior year's levies		11	107,458	33,181
Penalties and interest		12	66,039	17,545
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	366,440	
Other		17	-	
Other current assets		18	240,299	portion of line 20
Capital outlay to be recovered in future years		19	2,300,197	ior lax sale / lax registration
Other long term assets		20		-
~ 	Total	21	4,837,460	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Gosfield South Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
		20	-	
Ontario Region or county		- F	116,134	
Other municipalities		28	6,826	
		29	-	
School Boards		30	41,191	
Trade accounts payable		31	342,376	
Other		32	11,526	
Other current liabilities		33	1,948	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1,605,531	
- benefitting landowners		36	694,666	
- 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	1,981,288	
Accumulated net revenue (deficit)			1,701,200	
General revenue		42	124,967	
Special charges and special areas (specify)		_		
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		_		
Transit operations		47	-	
Water operations		48	45,938	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	5,983	
<u></u>		53		
<u></u>		54	-	
<u></u>		55		
Region or county		56 -	26	
School boards		57 -	20	
		-		
Unexpended capital financing / (unfinanced capital outlay)	<b>+</b>	58 -	140,863	
	Total	59	4,837,460	

Municipality

#### STATISTICAL DATA

-			•	•						•	• •	•	
Fo	r	th	е	уŧ	ear	eı	ndea	l Dec	emb	er	31	,	1994.

Gosfield South Tp

For the year ended December 31, 1994.						
1. Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					1	4
Fire					3	-
Police					4	1
Transit					5	
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	11
					continuous full time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	426,105	185,070
Employee benefits				15	87,005	12,500
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16 17	6,287,083
Previous years' tax Penalties and interest					17	497,485
renatties and interest				Subtotal	19	6,906,657
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	13,884
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	6,920,541
Amounts added to the tax roll for collection purposes only					30	139,540
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					L	
4. Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940223
Due date of last installment (YYYYMMDD)					33	19940520
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940826
Due date of last installment (YYYYMMDD)					36	1994112
					г	\$
Supplementary taxes levied with 1995 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		58	1,100,000	1,000,000	-	100,000
in 1995		E -	A 100 00-		-	100,000
in 1996		59	2,100,000	2,000,000		
in 1996 in 1997		60	1,500,000	1,400,000	-	100,000
in 1996 in 1997 in 1998		60 61	1,500,000 150,000	1,400,000 50,000		100,000 100,000
in 1996 in 1997	Total	60	1,500,000	1,400,000	-	100,000

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1994.	

Gosfield South Tp

				balance of fund	laana autotaa dia a
			]	1	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 21,862	\$ 18,830
			52	21,002	10,000
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1994 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	2,542	317,564	270,518	
In other municipalities (specify municipality)	40		-	-	
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47		-	-	
	48	-	-	-	-
	L			water	sewer
			·	water 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			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	÷ -
				L	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	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,		-	-
		tile drainage, shoreline assist- ance, downtown	-	-	-
		tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- -	
		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- -
		tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	- -	
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2 \$ 167,556	other submitted to Council 4 \$ 346,892	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 -	other submitted to O.M.B. 2 \$ 167,556 4,525,920	other submitted to Council 4 \$ 346,892 33,684	- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$ 167,556 4,525,920 -		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 - 27,200 -	other submitted to O.M.B. 2 \$ 167,556 4,525,920 - 54,367		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 -	other submitted to O.M.B. 2 \$ 167,556 4,525,920 -		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 - 27,200 - 363,275	other submitted to O.M.B. 2 \$ 167,556 4,525,920 - 54,367 4,639,110		- - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 - 27,200 - 363,275 -		other submitted to Council 4 \$ 346,892 33,684 241,242 39,120 100,214 -	- - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> <li>Applications submitted but not approved as at December 31, 1994</li> </ul>	57 67 68 69 70 71 72	- tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 - 27,200 - 363,275 - 1 1996		other submitted to Council 4 \$ 346,892 33,684 241,242 39,120 100,214 -	- - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> <li>Applications submitted but not approved as at December 31, 1994</li> </ul>	57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 390,475 - 27,200 - 363,275 -		other submitted to Council 4 \$ 346,892 33,684 241,242 39,120 100,214 -	- - - - - - - - - - - - -

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
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