MUNICIPAL CODE: 37014

MUNICIPALITY OF: Gosfield North Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield North Tp

1

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier	School Board	Own
			1 Revenue	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,650,345	355,846	2,312,905	981,594
Direct water billings on ratepayers own municipality		2	368,145			368,145
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	100,195	-		100,195
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,118,685	355,846	2,312,905	1,449,934
Canada		7	-	-	-	-
Canada Enterprises		8	1,282	125	817	340
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	3,844	716		1,942
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,654	749	4,875	2,030
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	5,154	504	3,283	1,367
Other municipalities and enterprises	Subtotal	17 18	- 17,934	2,094	10,161	5,679
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	17,734	2,074	10,101	3,079
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support Apportionment Guarantee		26	. 1	-		
Revenue Guarantee		27				
	Subtotal	28	100,292	-	-	100,292
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	101,094			101,094
Canada specific grants		30				
Other municipalities - grants and fees Fees and service charges		31 32	5,453 206,063			5,453 206,063
rees and service enarges	Subtotal	33	312,610			312,610
OTHER REVENUES		<u> </u>	, ,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	37,221	-	-	37,221
Fines		37	-			-
Penalties and interest on taxes		38	46,719			46,719
Investment income - from own funds - other		39 40	30,640 2,103		-	30,640 2,103
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	16,887			16,887
Contributions from non-consolidated entities		45	-			
		46	9,709			9,709
		47	5,853			5,853
 Sale of Land		48 49	-			-
Jac of Land	Subtotal	50	149,132		-	149,132
тотаі	REVENUE	51	4,698,653	357,940	2,323,066	2,017,647

ANALYSIS OF TAXATION

Gosfield North Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 12,264,688 1,522,838 541,210 64.55300 75.94500 791,722 115,652 41,102 948,476 791,722 115,652 41,102 948,476 Subtotal Levied By Mill Rate 13,973 Share Of Telephone And Telegraph Taxation 0 13,973 0 3,020 508 3,528 Sewer And Water Service Charges 0 1,201 14,416 15,617 Sewer And Water Connection Charges 17,436 15,682 33,118 Subtotal Special Charges On Tax Bills 809,158 131,334 41,102 981,594 Total Taxation

Municipality

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For the year ended December 31, 1995.

Gosfield North Tp

2LT - OP

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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	12,264,688	1,522,838	541,210	23.80820	28.00970	292,000	42,654	15,159	-	-	-	349,813
Subtotal Levied By Mill Rate	0	-	-	-	-	-	292,000	42,654	15,159	-	-	-	349,813
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,033	-	-	-	-	6,033
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,033	-	-	-	-	6,033
Total Taxation	0	-	-	-	-	-	292,000	48,687	15,159	-	-	•	355,846
		·											
		·											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Gosfield North Tp

orth Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	10,245,822	1,355,791	486,795	81.373000	95.733000	833,733	129,794	46,602	-	-	-	1,010,129
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,459	-	-	-	-	15,459
Total Taxation	0	•	-	-	-	-	833,733	145,253	46,602	-	-	-	1,025,588
Elementary separate													
General	0	2,018,866	167,047	54,415	72.819900	85.670500	147,014	14,311	4,662	-	-	•	165,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,702	-	-	-	-	2,702
Total Taxation	0	-	-	-	-	-	147,014	17,013	4,662	-	-	-	168,689
Secondary public													
General	0	10,245,822	1,355,791	486,795	73.685000	86.688000	754,963		42,199	-	-	-	914,693
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,429	-	-	-	-	13,429
Total Taxation	0	-	-	-	-	-	754,963	130,960	42,199	-	-	-	928,122
Public consolidated													

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Gosfield North Tp

2LT - OP

For the year ended December 31, 1995.

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 2,018,866 54,415 5,265 187,455 0 167,047 82.238100 96.750700 166,028 16,162 General 3,051 0 3,051 Share Of Telephone And Telegraph Taxation 0 166,028 19,213 5,265 190,506 Total Taxation Separate consolidated 312,439 2,312,905 Total all school board taxation 0 1,901,738 98,728

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
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	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield North Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□	509		- 1	85,392
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	<u> </u>	-	<u> </u>
		-				
Transportation services Roadways		8	96,500	_	_	220
Winter Control		اۋ	70,300		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	96,500	-	-	220
Environmental services Sanitary Sewer System		16	_	_	_	
Storm Sewer System		17	-		-	
Waterworks System		18	-	-	-	18,440
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	18,440
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	6,075
		29	-	-	-	-
	Subtotal	30	-	-	-	6,075
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	-	<u> </u>	-	<u> </u>
	Subtotal	" -	-			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	980
Libraries		38	-	-	5,453	-
Other Cultural	6.1	39	-	-		-
Planning and Development	Subtotal	40	-	-	5,453	980
Planning and Development		41	-	-	-	15,450
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		44	4,085	<u> </u>	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	4,065	<u> </u>	-	79,506
		46	-		-	
	Subtotal	47	4,085	-	-	94,956
Electricity		48	-	-	-	-
Liced left)			1			
Gas		49	-	-	-	-
		49 50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gosfield North Tp	

For the year ended December 31, 1995.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 267,818 171,368 15,000 4,619 17,950 440,855 Protection to Persons and Property Fire 29,593 47,080 9,015 1,200 86,888 Conservation Authority 8,132 8,132 20,529 Protective inspection and control 8,365 28,894 Emergency measures Subtotal 50,122 55,445 9,015 8,132 1,200 123,914 Transportation services Roadways 75,379 305.641 107.997 489,017 Winter Control 11 Parking Street Lighting 17,154 17,154 12 Air Transportation 13 75,379 322,795 107,997 506,171 Subtotal 15 Environmental services Sanitary Sewer System 86,854 86,854 17 Storm Sewer System Waterworks System 18 37,197 13,500 421,020 8,750 480,467 Garbage Collection 168,347 168,347 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 37,197 13,500 676,221 8,750 735,668 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 4,680 2,567 7,247 2,567 4,680 7,247 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,210 9,264 11,587 5,931 8,000 35,992 Libraries 38 Other Cultural 39 40 1,210 9,264 11,587 5,931 8,000 35,992 Planning and Development Planning and Development 41 8,228 8,228 42 43 Residential Development 7,800 894 8,694 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 79,506 79,506 47 7,800 79,506 9,122 Subtotal 96,428 48 Electricity 49 Telephone 51 439,526 93,006 1,248,895 146,166 18,682 1,946,275

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Gosfield North Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	74,020
Source of Financing			
Contributions from Own Funds Revenue Fund		2	103,543
Reserves and Reserve Funds		3	-
	Subtotal	4	103,543
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	•
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	5,800
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
		18	5,800
Grants and Loan Forgiveness		H	-,
Ontario		20	72,288
Canada		21	-
Other Municipalities		22	31,459
Other Financing	Subtotal	23	103,747
Prepaid Special Charges		24	283,411
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	12,740
		30	-
		31	-
	Subtotal	32	296,151
	Total Sources of Financing	33	509,241
Applications			
Own Expenditures Short Term Interest Costs		34	5,548
Other		35	1,012,510
	Subtotal	36	1,018,058
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	5,800 5,800
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
······································		42	1,023,858
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	588,637
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	10,729
To be Recovered From:		-	. 3,7 27
- Taxation or User Charges Within Term of Council		45	350,386
		46	164,110
- Proceeds From Long Term Liabilities		47	84,870
- Transfers From Reserves and Reserve Funds		∡⊢	
- Transfers From Reserves and Reserve Funds		48	- 500 427
- Transfers From Reserves and Reserve Funds		48 49	- 588,637

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gosfield North Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-			-
Protection to Persons and Property		ŀ				
Fire		2	-	-	-	9,015
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	9,015
Transportation services						
Roadways		8	42,500	-	27,623	211,663
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	42,500	-	27,623	211,663
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	437,400
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cohestal	22	-	<u> </u>	-	- 427, 400
Health Services	Subtotal	23	-	-	-	437,400
Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,567
		29	-	-	-	-
	Subtotal	30	-	-	-	2,567
Social and Family Services		ľ				
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	-	-	-	81,574
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	81,574
Planning and Development Planning and Development		44				
		41	-	<u> </u>	-	
Commercial and Industrial		42 43		-	-	-
Residential Development Agriculture and Reforestation		44		-		275,839
		H	29,788	-	3,836	275,639
Tile Drainage and Shoreline Assistance		45	-			
	Subtotal	46 47				775 020
Floctricity	SUDTOTAL	ŀ	29,788	-	3,836	275,839
Electricity		48 49	-	<u> </u>	-	-
Gas		49 50		<u> </u>		
Telephone			-		-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield North Tp

7

			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	-
Fransportation services Roadways		8	<u>-</u>
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	<u>-</u>
Storm Sewer System		17	
Waterworks System		18	45,464
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control	;	21	-
	:	22	-
	Subtotal 2	23	45,464
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25 26	-
Ambulance Services		27	<u> </u>
Cemeteries		28	_
		29	
		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	Subtotal	"—	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural	;	39	-
	Subtotal 4	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development Agriculture and Reforestation		43 44	<u>-</u>
Tile Drainage and Shoreline Assistance		45	258,395
		46	-
		47	258,395
Electricity		48	-
Gas		49	-
Telephone	,	50	-
	Total !	51	303,859

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield North Tp

8

roi die year ended becember 51, 1995.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 258,395
: To Canada and agencies		2 -
: To other		3 45,464
	Subtotal	4 303,85
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans	8	-
:Ontario - Other	8	-
:Schoolboards		7 -
:Other municipalities		9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general	,	2 -
- enterprises and other		3 -
		4 -
	Total 1	5 303,859
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
Installment (serial) debentures		6 - 7 303,859
Long term bank loans		8 -
Lease purchase agreements		9 -
Mortgages	2	.0 -
Ontario Clean Water Agency		-
Long term reserve fund loans		-
-	2	-
2. Total dobt payable in foreign currencies (not of cinking fund holdings)		\$
 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 	2	.5 -
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.9
Ontario Clean Water Agency - sewer	3	-
- water	3	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans		
- initial unfunded		-
- actuarial deficiency Total liability for own pension funds	3	-
- initial unfunded	3	-
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support		-
- leases and other agreements	4	-
Other (specify)		-
.		-
.		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

Gosfield North Tp

For the year ended December 31, 1995.							
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	- 56	193,673	19,561
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	875	5,349
- benefitting landowners					52	58,490	28,292
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	59,365	33,641
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt			fuero the				
		recoverable			ble from	recovera	ble from
	_	consolidated re	evenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
	-	consolidated re	interest	reserve principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
	-	consolidated reprincipal	interest	principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal 1 \$ 64,948	interest 2 \$ 24,309	reserve principal 3 \$	ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated reprincipal 1 \$ 64,948 70,205	2 \$ 24,309 19,052	principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated reprincipal 1 \$ 64,948 70,205 36,993	2 \$ 24,309 19,052 13,479	reserve principal 3 \$ - -	sible from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744	2 \$ 24,309 19,052 13,479 10,514	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000	-	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589	2 \$ 24,309 19,052 13,479 10,514 7,817	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated re- principal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535 .	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated re- principal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated reprincipal 1 \$ 64,948 70,205 36,993 33,744 28,589 69,380	2 \$ 24,309 19,052 13,479 10,514 7,817 12,535	reserve principal 3 \$	sible from e funds interest 4 \$ - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$

Gosfield North Tp	
	Gosfield North Tp

9LT

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	301,430	-	301,430							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	48,383	-	48,383							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	2,094	-	2,094							
Telephone and telegraph taxation	0	6,033	-	6,033							
Subtotal levied by mill rate general	1 -	357,940	-	357,940	349,813	6,033	-	2,094	-	357,940	-
Special purpose requisitions											
	2	-	-	-							
	3	-	-	-							
	4	-	-	-							
•	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-]	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	.2 -	357,940	-	357,940	349,813	6,033	-	2,094	-	357,940	-

Municipality
Coefield North To
Gosfield North Tp

For the year ended December 31, 1995.

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)	Γ											
	30	-	1,030,906	-	-	1,030,906	1,010,129	15,459	5,318	-	1,030,906	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	168,702	-	-	168,702	165,987	2,702	13	-	168,702	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	932,937	-	-	932,937	914,693	13,429	4,815	-	932,937	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	190,521	-	-	190,521	187,455	3,051	15	-	190,521	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,323,066	-	-	2,323,066	2,278,264	34,641	10,161	-	2,323,066	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield North Tp

10

		1
		\$
Balance at the beginning of the year	1	148,556
Revenues		
Contributions from revenue fund	2	42,623
Contributions from capital fund	3	-
	67	
	60	67,728
Recreational land (the Planning Act) Investment income - from own funds	61 5	72
- other	6	- 72
- other	9	<u> </u>
· ·-	10	34,600
	11	-
	12	_
	13	145,023
Evene ditures	ŀ	<u>-</u>
Expenditures Transferred to capital fund	14	_
	15	16,887
	16	-
	63	53,260
	20	-
	21	-
	22	70,147
	•	
Balance at the end of the year for:		
	23	122,601
	24	100,831
	25	223,432
Analysed as follows:		
Working funds	26	42,265
	27	52,713
	ŀ	·
Ontario Clean Water Agency funds for renewals, etc		
	28	-
	29	-
	30	-
	31	-
	32	-
·	33	-
Capital expenditure - general administration		-
	34	27 (22
- roads	35	27,623
- roads - sanitary and storm sewers	35 36	3,050
roadssanitary and storm sewersparks and recreation	35 36 64	3,050
roadssanitary and storm sewersparks and recreationlibrary	35 36 64 65	3,050
roadssanitary and storm sewersparks and recreationlibraryother cultural	35 36 64 65 66	3,050
 roads sanitary and storm sewers parks and recreation library other cultural water 	35 36 64 65 66 38	3,050 - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit 	35 36 64 65 66 38 39	3,050 - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	35 36 64 65 66 38 39 40	3,050 - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development 	35 36 64 65 66 38 39	3,050 - - - - - -
 roads sanitary and storm sewers parks and recreation library other cultural water transit housing industrial development other and unspecified 	35 36 64 65 66 38 39 40 41	3,050 - - - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act	35 36 64 65 66 38 39 40 41 42	3,050 - - - - - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	35 36 64 65 66 38 39 40 41 42 68	3,050 - - - - - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	35 36 64 65 66 38 39 40 41 42 68 44	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	35 36 64 65 66 38 39 40 41 42 68 44 46	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	35 36 64 65 66 38 39 40 41 42 68 44 46 45	3,050 - - - - - - - - - - - - -
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	3,050
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 55	3,050

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield North Tp	

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	III CHartered Danks
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	32,685	
Region or county	4	27,623	
Other municipalities	5	10,000	
School Boards	6	-	portion of taxes
Waterworks	7	113,641	receivable for
Other (including unorganized areas)	8	86,565	business taxes
Taxes receivable		·	
Current year's levies	9	251,253	19,202
Previous year's levies	10	44,080	243
Prior year's levies	11	11,575	-
Penalties and interest	12	34,005	1,198
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	35,463	
Other current assets	18	27,667	portion of line 20
Capital outlay to be recovered in future years	19	303,859	registration
Other long term assets	20	70,276	70,276
Total	21	1,048,692	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gosfield North Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	787,905	624,521
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	21,238	
Region or county		28	2,212	
Other municipalities		29	19,356	
School Boards		30	9,620	
		31	364,033	
Trade accounts payable Other		\vdash	304,033	
		32	- 42.047	
Other current liabilities		33	12,047	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	303,859	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	223,432	
Accumulated net revenue (deficit)				
General revenue		42 -	42,106	
Special charges and special areas (specify)				
		43	80,385	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	161,279	
Libraries		49	-	
Cemetaries		50	16,627	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	588,637	
	Total	59	1,048,692	
	10.00	~^L	1,010,072	

Municipality

Gosfield North Tp

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	
T Comming				T-4-1		7
				Total	13	/
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	308,429	72,452
Employee benefits				15	55,608	3,037
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,329,568
Previous years' tax					17	244,632
Penalties and interest					18	50,041
				Subtotal	19	3,624,241
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	8,582
- recoverable from general municipal revenues					25	6,295
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	3,639,118
Amounts added to the tax roll for collection purposes only					30	106,022
Business taxes written off under subsection 441(1) of the Municipal Act					81	100,022
business taxes written on under subsection 441(1) of the municipal Act						
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950315
Due date of last installment (YYYYMMDD)					33	19950515
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950915
Due date of last installment (YYYYMMDD)					36	19951115
						\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
יות המווב ובקשורפווופונט מז מנ ספנפוווטפו סיו				I	orm financine	monts
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
.		ſ	1 \$	2 \$	3 \$	4 \$
Estimated to take place						
in 1996		58	600,000	-	-	240,000
in 1997		59	105,000	-	-	52,500
		60	105,000	-	-	52,500
in 1998						
in 1999		61	105,000	-	-	52,500
	Total			-	-	52,500 52,500 450,000

Municipality

Gosfield North Tp

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
		L	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	917	184,073	184,072	
In other municipalities (specify municipality)		40	-	-	-	_
		41	-	-	-	-
		42	-	-	-	-
		43 64		-	-	-
		Ē	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	427	\$ 95,185	\$ 5,010	
In other municipalities (specify municipality)						
		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own sinking funds as at becomber 51			own.	other municipalities,		
			own municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal contributions	computer
		Γ	expenditure 1	municipality 2	3	use only
			\$	\$	%	
name of joint boards		53	-	-	_	_
		54	-	-	-	-
-		55	-	-	-	-
		56 57	-		-	-
		3, L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	569,729	-	569,729
Approved in 1995 Financed in 1995		68 69	5,800 5,800	-	-	5,800 5,800
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	569,729	-	569,729
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						<u></u>
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 2,028,	000	2,130,000	2,240,000	2,350,000	2,500,000
13. Municipal procurement this year				İ	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
Construction contracts amarucu at \$100,000 or greater				99	•	<u> </u>

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
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\$		
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