MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield South Tp

1

For the year ended December 31, 1995.						
			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	7,025,934	758,684	4,933,099	1,334,151
Direct water billings on ratepayers own municipality		2	733,913	-		733,913
other municipalities		3	1,460	-		1,460
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,761,307	758,684	4,933,099	2,069,524
Canada		7	-	-	-	-
Canada Enterprises		8	2,634	-	-	2,634
Ontario The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	2,811	-	-	2,811
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	92,690	10,396	62,437	19,857
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	98,135	10,396	62,437	25,302
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		.	. 1	
Revenue Guarantee		27				
	Subtotal	28	305,224			305,224
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	278,600			278,600
Canada specific grants		30	77,430			77,430
Other municipalities - grants and fees		31	136,524			136,524
Fees and service charges		32	732,705			732,705
OTUED DEVENUES	Subtotal	33	1,225,259			1,225,259
OTHER REVENUES Trailer revenue and licences		24	_			
Licences and permits		34 35	49,695	_	-	49,695
Fines		37	-			
Penalties and interest on taxes		38	100,626			100,626
Investment income - from own funds		39	158,982			158,982
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	19,934			-
Contributions from reserves and reserve funds		44	67,000			67,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	CLe-e-I	49	- 204 227	40.03.1		- 274 202
TOT 11	Subtotal	50	396,237	19,934	4 005 534	376,303
TOTAL	. REVENUE	51	9,786,162	789,014	4,995,536	4,001,612

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Gosfield South Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	25,644,809	3,177,376	1,391,220	32.80000	38.59000	841,150	122,615	53,687	1,841	3,299	1,871	1,024,463
Subtotal Levied By Mill Rate	0	-	-	-	-	-	841,150	122,615	53,687	1,841	3,299	1,871	1,024,463
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,170	-	-	-	-	21,170
Local Improvements	0	-	-	-	-	-	167,598	-	-	-	-	-	167,598
Municipal Drainage Charges	0	-	-	-	-	-	101,635	-	-	-	-	-	101,635
Garbage Collection Charges	0	-	-	-	-	-	19,285	-	-	-	-	-	19,285
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	288,518	21,170	-	-	-	-	309,688
Total Taxation	0	-	-	-	-	-	1,129,668	143,785	53,687	1,841	3,299	1,871	1,334,151

Municipality

ANALYSIS OF TAXATION	D	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1995.

Gosfield South Tp

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	25,644,809	3,177,376	1,391,220	23.80820	28.00970	610,557	88,997	38,968	1,344	2,390	1,356	743,612
Subtotal Levied By Mill Rate	0	-	-	-	-	-	610,557	88,997	38,968	1,344	2,390	1,356	743,612
Share Of Telephone And Telegraph Taxation	0			-	-	-	-	15,072	-	-		-	15,072
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	15,072	-		-		15,072
Total Taxation	0	-	-	-	-	-	610,557	104,069	38,968	1,344	2,390	1,356	758,684

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Gosfield South Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 18,944,618 1,937,718 810,165 81.373000 95.733000 1,541,580 185,504 77,560 3,966 7,833 3,927 1,820,370 General 35,734 Share Of Telephone And Telegraph Taxation 0 35,734 0 1,541,580 221,238 77,560 3,966 7,833 3,927 1,856,104 Total Taxation Elementary separate 6,700,191 72.819900 85.670500 49,779 1,239,658 581,055 487,907 106,202 255 611 645,242 General 0 11,157 11,157 Share Of Telephone And Telegraph Taxation 487,907 117,359 49,779 488 255 611 656,399 **Total Taxation** Secondary public 167,977 70,232 0 18,944,618 1,937,718 810,165 73.685000 86.688000 1,395,934 3,522 7,064 3,541 1,648,270 General 0 31,031 31,031 Share Of Telephone And Telegraph Taxation 1,395,934 199,008 70,232 3,522 7,064 3,541 1,679,301 Total Taxation Public consolidated

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Gosfield South 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 119,938 56,217 690 728,695 0 6,700,191 1,239,658 581,055 82.238100 96.750700 551,011 551 288 General 12,600 0 12,600 Share Of Telephone And Telegraph Taxation 0 551,011 132,538 56,217 551 288 690 741,295 Total Taxation Separate consolidated 670,143 253,788 Total all school board taxation 0 3,976,432 8,527 15,440 8,769 4,933,099

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									DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
	3														
	4														
	5														
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	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 South Tp

outh Tp

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	2,296	-	126,95
Protection to Persons and Property			,		-,
Fire		2 -	-	93,324	15,65
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	<u> </u>
Emergency measures		7 -		93,324	15,65
Transportation services Roadways		8 253,780	54,280	_	_
Winter Control		9 -	-	-	-
Transit		0 -	-	-	-
Parking	1	-	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	-	-	-	-
	1	-	-	-	-
	Subtotal 1	5 253,780	54,280	-	-
Environmental services Sanitary Sewer System					
		- 7	-	-	-
Storm Sewer System Waterworks System		8 -	-	-	103,1
Garbage Collection		9 -		-	103,1
Garbage Disposal		20 -	_	_	
Pollution Control		21 -	-	-	
		.22	-	-	-
	Subtotal 2	.3 -	-	-	103,1
Health Services Public Health Services	2	.4 -	-	-	-
Public Health Inspection and Control	2	.5	-	-	-
Hospitals	2	.6	-	-	-
Ambulance Services		.7 -	-	-	-
Cemeteries			-	-	-
		.9	-	-	-
Control and English Country	Subtotal 3	-	-	-	-
Social and Family Services General Assistance	3	-	_	_	_
Assistance to Aged Persons		-	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries	3	-	-	-	-
	3	-	-	-	-
	Subtotal 3	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	20,854	20,854	43,200	372,20
Libraries		38 -	-	-	-
Other Cultural		19 -	-	-	-
	Subtotal 4	20,854	20,854	43,200	372,20
Planning and Development					
Planning and Development		-	-	-	19,50
Commercial and Industrial		-	-	-	-
Residential Development			-	-	-
Agriculture and Reforestation		3,966	-	-	- 0E 25
Tile Drainage and Shoreline Assistance		15 -	-	-	95,27
		3,966	-	-	114,77
Electricity		18 -	-	-	-
Gas		19 -	-	-	-
Telephone		60 -	-	-	-
	Total 5	278,600	77,430	136,524	732,70

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gosfield South Tp	

For the year ended December 31, 1995.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 311,051 122,216 84,521 517,788 Protection to Persons and Property Fire 98,667 77,610 30,000 206,277 38,818 435,440 474,258 Conservation Authority 17,167 17,167 Protective inspection and control 22,670 22,670 Emergency measures Subtotal 137,485 535,720 30,000 17,167 720,372 Transportation services Roadways 161,456 230,725 143,770 535,951 Winter Control 3,782 3,782 11 Parking Street Lighting 10,189 10,189 12 Air Transportation 13 161,456 244,696 143,770 549,922 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 156,638 118,472 750,921 18,012 1,044,043 Garbage Collection 128,605 128,605 20 Garbage Disposal 190,513 190,513 Pollution Control 21 22 Subtotal 23 156,638 118,472 1,070,039 18,012 1,363,161 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,271 5,271 5,271 5,271 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 37 198,972 217,569 53,316 469,857 Libraries 38 3,242 3,242 Other Cultural 39 40 198,972 220,811 53,316 473,099 Planning and Development Planning and Development 41 7,995 7,995 42 43 42,490 42,490 Residential Development 2,615 101,635 Agriculture and Reforestation 44 4,741 108,991 Tile Drainage and Shoreline Assistance 45 95,274 95,274 47 2,615 196,909 55,226 254,750 Subtotal Electricity 48 49 Telephone 51 968,217 315,381 2,253,979 329,619 17,167 3,884,363

Municipality

ANALYSIS OF CAPITAL OPERATION

Gosfield South Tp

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 140,863 Source of Financing Contributions from Own Funds Revenue Fund 217,619 Reserves and Reserve Funds Subtotal 217,619 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 11,800 Serial Debentures 13 209,704 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 221,504 Grants and Loan Forgiveness Ontario 20 3,798,929 Canada 21 75,695 Other Municipalities 24,965 22 Subtotal 3,899,589 23 Other Financing **Prepaid Special Charges** 24 368,732 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 368,732 Total Sources of Financing 33 4,707,444 Applications Own Expenditures Short Term Interest Costs 34 3,325,141 Other 35 Subtotal 3,325,141 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 11,800 Subtotal 11,800 40 19,934 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 3,356,875 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,209,706 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 1,209,706 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,209,706 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Gosfield South Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	_		_	22,521
Protection to Persons and Property		'				22,321
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		•				422.77
Winter Control		8	-	-	-	123,770
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	123,770
Environmental services Sanitary Sewer System		16	3,717,239	-	18,215	2,426,416
Storm Sewer System		17	-	-	-	-
Waterworks System		18	75,695	75,695	5,000	557,945
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	3,792,934	75,695	23,215	2,984,361
Health Services	Subtotal	23	3,792,934	75,695	23,215	2,904,301
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	1
	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	-	-	-	53,316
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development Planning and Development	Subtotal		-	-	-	53,316
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	5,995	-	1,750	141,173
Tile Drainage and Shoreline Assistance		45	3,773		1,730	171,1/3
		46	-	-	-	
	Subtotal		5,995	-	1,750	141,173
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,798,929	75,695	24,965	3,325,141

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield South Tp

7

For the year ended December 31, 1995.		
		1
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6 -
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	-
Street Lighting	1	-
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services Sanitary Sewer System	•	-
Storm Sewer System		- 17 -
Waterworks System		430,984
Garbage Collection		19 -
Garbage Disposal	2	20 -
Pollution Control	2	21 -
	2	-
	Subtotal 2	430,984
Health Services Public Health Services		
		-
Public Health Inspection and Control Hospitals		25 -
Ambulance Services		27 -
Cemeteries		28 -
		29 -
		-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		-
		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries		-
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		
Residential Development		20,196
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		265,736 207,579
		16 -
		493,511
Electricity		18 -
Gas		19 -
Telephone		-
	Total 5	924,495

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8

For the year ended December 31, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 171,29
: To Canada and agencies		2 753,20
: To other		3 -
	Subtotal	4 924,495
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		20
:Ontario - special purpose loans :Ontario - Other		80 - 81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 924,495
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 924,495
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 - 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)		
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 U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
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		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		
- initial unfunded - actuarial deficiency		36 - 37 -
- actuarial deficiency 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	44 - 45 -
	· cat	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

Second Companies Second Comp	For the year ended December 31, 1995.							
Part	6. Ontario Clean Water Agency Provincial Projects							
Part							total	
Part								
Water graphess - finth manicipality only - finals or littiggated projects								debt
### PATENT PATEN								charges
## Mare integrated products Seer particular of this municipality only Seer particular of this municipality only Seer of thi								3 \$
## 1	Water projects for this municipality only				44			
Sear propose of integrated projects 14 10 10 10 10 10 10 10						-		<u> </u>
7. 1995 Debt Charges For convend from the canonizated encouse final general for retere and partial charges								
Part								-
Recovered from the consolidated revenue fund					47	-	-	-
Recovered from the considiated renews fund	7. 1773 Debt Charges						principal	interest
Concord from the consolidated receive find Consolidate								2
Recovered from the consolicative revenue final egeneral turn rates growing larges are stated as a state purchase growing and sequence of the state purchase growing and state purchase g								\$
	Recovered from the consolidated revenue fund						,	,
Second from receive funds						50	-	-
Second from receive funds	- special are rates and special charges					51	149,724	70,383
Second from a consolidated entities						52		18,944
Seconcide from reserve funds						53	-	-
Recovered from unconsolidated entities							-	-
September Sept						J.		
Total	- hydro					55	-	-
Total Tota	- gas and telephone					57	-	-
Total Tota						56	-	-
The File Includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt File Includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt File Includes: Financing of one-time real estate purchase File Includes: Financing of one-time real estate purchase File Includes: File Inc						58	-	-
The 78 includes: Financing of one-time real estate purchase						59	-	-
Financia of one-time real estate purchase 90 0.0 1.0					Total	78	226,054	89,327
Financia of one-time real estate purchase 90 0.0 1.0						<u>'</u>		
Seture principal and interest payments or Iong term debt								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from the consolidated enterties recoverable from the resource recoverable from the recoverable from th	Financing of one-time real estate purchase					90	-	-
Part	Other lump sum (balloon) repayments of long term debt					91	-	-
Consolidated review fund reserve	8. Future principal and interest payments on EXISTING net debt							
Principal Interest	• • •							
1								
S S S S S S S S S S	• • • • • •	_	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
1996 193,854 86,677 - - - -	, , , , , , , , , , , , , , , , , , ,	_	consolidated re	evenue fund interest	reservi principal	e funds interest	unconsolida principal	ted entities interest
159,632 68,395		-	consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
150,874		- [consolidated reprincipal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
145,218 39,357	1996	- [consolidated reprincipal 1 \$ 193,854	interest 2 \$ 86,677	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000	1996 1997	- [-	consolidated reprincipal 1 \$ 193,854 159,632	evenue fund interest 2 \$ 86,677 68,395	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 - 2005 2006 onwards 2007 -	1996 1997 1998	- [-	consolidated reprincipal 1 \$ 193,854 159,632 150,874	evenue fund interest 2 \$ 86,677 68,395 53,608	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1	1996 1997 1998 1999	- [- -	consolidated reprincipal 1 \$ 193,854 159,632 150,874 145,218	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357	reservi principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Total 71 924,495 322,107	1996 1997 1998 1999 2000	- - - - - - - -	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767	reservi	s funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70	1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - - -	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71 924,495 322,107	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 74 1999 2000 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal into 1 5 5	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303 -	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1996	1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 72	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 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	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 retire	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 72 1997 73 1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal integrated 11. Long term debt refinanced: 1 \$ 1 \$ \$	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 retire	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 76	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 retire	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 74 1999 75 2000 76 Total 77 10. Other notes (attach supporting schedules as required principal integrated 11. Long term debt refinanced: principal integrated 1 \$ \$	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 retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000	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 retire 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 76	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal integral in	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal into 1	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
11. Long term debt refinanced: principal intermity in the state of th	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
principal into	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 \$	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
\$	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
repayment or Provincial Special Assistance 92 -	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	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 retire 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated re- principal 1 \$ 193,854 159,632 150,874 145,218 72,151 202,766 .	evenue fund interest 2 \$ 86,677 68,395 53,608 39,357 25,767 48,303	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality		
	Gosfield South Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

	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	656,309	4,377	660,686							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	102,146	713	102,859							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	10,396	-	10,396							
Telephone and telegraph taxation	10	15,072	-	15,072							
Subtotal levied by mill rate general	11 - 26	783,923	5,090	789,013	743,612	15,072	-	10,396	19,934	789,014	- 25
Special purpose requisitions											
	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	-	-	-	-	-	-			
1 -	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 26	783,923	5,090	789,013	743,612	15,072	-	10,396	19,934	789,014	- 25

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Municipality	
	Gosfield South Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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	1,873,792	15,726	-	1,889,518	1,820,370	35,734	33,415	-	1,889,519	32
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1	655,045	1,354	-	656,399	645,242	11,157	-	-	656,399 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	1,694,196	14,127	-	1,708,323	1,648,270	31,031	29,022	-	1,708,323	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	739,766	1,529	-	741,295	728,695	12,600	-	-	741,295 -	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36 -	25	4,962,799	32,736	-	4,995,535	4,842,577	90,522	62,437	-	4,995,536	24

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield South Tp

			1 \$
Balance at the beginning of the year		1	2,036,089
Revenues		Ì	
Contributions from revenue fund		2	112,000
Contributions from capital fund Development Charges Act		67	10,078
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11,605
		9 10	-
		11	<u> </u>
		12	-
	Total revenue	13	133,683
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	67,000
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	-
	Total expenditure	22	67,000
Balance at the end of the year for: Reserves		22	1 005 350
Reserve Funds		23 24	1,905,250 197,522
	Total	25	2,102,772
Analysed as follows:		ŀ	, , ,
Working funds			4 004 200
Contingencies		26 27	1,096,300
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	23,501 228,821
Sick leave		31	
Insurance		32	_
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	70,000
- sanitary and storm sewers		36	-
- parks and recreation		64 65	
- library - other cultural		66	
- water		38	625,500
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	36,650
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	22,000
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
		50	-
Transit current purposes		51	-
Library current purposes			
Library current purposes Vacation Pay - Council		52 53	<u> </u>
Library current purposes Vacation Pay - Council Waste Site		53	-
Library current purposes Vacation Pay - Council Waste Site Police Commission		ŀ	
Library current purposes Vacation Pay - Council Waste Site		53 54	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield South Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
SSETS				portion of cash not in chartered banks
urrent assets				iii chartered banks
Cash		1	2,347,107	-
Accounts receivable				
Canada		2	10,294	
Ontario		3	99,397	
Region or county		4	16,785	
Other municipalities		5	52,986	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	234,598	business taxes
Taxes receivable			·	
Current year's levies		9	626,805	91,4
Previous year's levies		10	154,101	13,6
Prior year's levies		11	65,509	8,0
Penalties and interest		12	58,346	7,58
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	322,668	
Other current assets		18	54,529	portion of line 20
apital outlay to be recovered in future years		19	924,495	registration
Other long term assets		20	-	-
	Total	21	4,967,620	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gosfield South Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans n
Current Liabilities			from chartered ba
Temporary loans - current purposes		-	
- capital - Ontario		23 -	
- Canada		24 -	
- Other		25	
Accounts payable and accrued liabilities	•	-	
Canada	:	-	
Ontario		27 -	1
Region or county		28 -	1
Other municipalities		29 -	1
School Boards		30 -	1
Trade accounts payable		434,611	-
Other		32 -	-
			_
Other current liabilities		1,948	4
1-4 1 4 12-kilki			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates		-	
- special area rates and special charges		430,984	1
- benefitting landowners		493,511	1
- user rates (consolidated entities)		37 -	1
Recoverable from Reserve Funds		38 -	_
Recoverable from unconsolidated entities		39 -	
Less: Own holdings (negative)		10	-
Reserves and reserve funds		2,102,772	-
Accumulated net revenue (deficit)	•	2,102,772	-
General revenue		169,220	
Special charges and special areas (specify)			1
		-	
		-	1
		-	1
		-	
Consolidated local boards (specify)			1
Transit operations		-	
Water operations		87,988	
Libraries		19 -	1
Cemetaries	!	-	
Recreation, community centres and arenas		23,916	1
		13,013	1
<u></u>		53 -	1
		54 -	1
_		55 -	-
Posion or county			4
Region or county		56 - 25	╡
School boards		24	╡
Jnexpended capital financing / (unfinanced capital outlay)		1,209,706	=
	Total	4,967,620	

Municipality

Gosfield South Tp

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					1	1
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
2. Takal aman ditama daring the assessment					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15	-	175,466 11,979
Employee benefits				15	175,466	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only	1)					•
Cash collections: Current year's tax	,				16	6,381,426
Previous years' tax					17	
Penalties and interest					18	118,106
				Subtotal	19	6,958,004
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	113,479
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	113,477
- 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 Other (specify)					28 80	-
Calc. (specify)			Total reductions		29	
						,, ,, ,,
Amounts added to the tax roll for collection purposes only					30	110,843
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						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	
Due date of last installment (YYYYMMDD)					33	19950526
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19950828
Due date of last installment (YYYYMMDD)					36	
See date of last installment (111111111111111111111111111111111111						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana 4	fiii	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	2,200,000	2,000,000	-	200,000
in 1997		59	1,500,000	1,400,000	-	100,000
in 1998		60	500,000	400,000	-	100,000
in 1999		61	150,000	50,000	-	100,000
in 2000		62	150,000	50,000	-	100,000
	Total	63	4,500,000	3,900,000	-	600,000

Municipality

Gosfield South Tp

12

	- 4 -		-1-		_		- 4
`	ΙΔΙ	11/	TIC	ΔΙ	- 1)	ΔΙ	ΙΔ

			Г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	8,881	8,881
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2,552	396,313	337,600	
In other municipalities (specify municipality)	37	2,332	370,313	337,000	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	•
	43 <u>-</u> 64	-	-	-	-
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45 46	-	-	-	-
	46	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
			Ì	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
State of the state			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
own sinking rules					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	<u> </u>
				L	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		estable and	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 5,102,599 34,592 221,477 356,535
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

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	-
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Interest		
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