MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1996.

Gosfield South Tp

1 3

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---------------------------------------------------------|------------------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| ΤΑΧΑΤΙΟΝ | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 7,221,239 | 777,478 | 5,101,059 | 1,342,702 |
| Direct water billings on ratepayers own municipality | | 2 | 749.049 | | | 749.049 |
| other municipalities | | 2 3 | 748,948 | - | F | 748,948 |
| Sewer surcharge on direct water billings | | <u> </u> | 1,007 | - | | 1,007 |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 7,972,056 | 777,478 | 5,101,059 | 2,093,519 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 2,649 | - | - | 2,649 |
| Ontario The Municipal Tax Assistance Act | | | | | | |
| | | 9 10 | - | - | - | - |
| The Municipal Act, section 157 Other | | 11 | - | - | F | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 2,826 | - | | 2,826 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | 96,084 | 10,755 | 70,048 | 15,281 |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 101,559 | 10,755 | 70,048 | 20,756 |
| ONTARIO NON-SPECIFIC GRANTS | | — | | I | | |
| Ontario Municipal Support Grant | | 60 | 412,849 | | - | 412,849 |
| | 6 1 4 4 1 | 61 | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 69 | 412,849 | | | 412,849 |
| Ontario specific grants | | 29 | 10,237 | | | 10,237 |
| Canada specific grants | | 30 | 8,990 | | | 8,990 |
| Other municipalities - grants and fees | | 31 | 121,968 | | F | 121,968 |
| Fees and service charges | | 32 | 846,553 | | F | 846,553 |
| | Subtotal | 33 | 987,748 | | F | 987,748 |
| OTHER REVENUES | | | • | | | |
| Trailer revenue and licences | | 34 | | | | |
| Licences and permits | | 35 | 79,708 | - | - | 79,708 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 110,134 | | | 110,134 |
| Investment income - from own funds | | 39 | 108,145 | | | 108,145 |
| - other | | 40 | - | | _ | - |
| Sales of publications, equipment, etc | | 42 | - | | - | - |
| Contributions from capital fund | | 43 | - | | | - |
| Contributions from reserves and reserve funds | | 44 | 419,294 | | | 419,294 |
| Contributions from non-consolidated entities | | 45 | | | - | - |
| | | 46 47 | - 1,836 | | F | - 1,836 |
| | | 47 | - | | F | - |
| | Subtotal | 50 | 719,117 | - | - | 719,117 |
| TOTAL | REVENUE | 51 | 10,193,329 | 788,233 | 5,171,107 | 4,233,989 |

Gosfield South Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| For the year chiefe becchiber 51, 1990. | - | 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 | 25,833,444 | 3,103,528 | 1,348,725 | 32.80000 | 38.59000 | 847,337 | 119,765 | 52,047 | 22,698 | 4,040 | 4,527 | 1,050,414 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 847,337 | 119,765 | 52,047 | 22,698 | 4,040 | 4,527 | 1,050,414 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 20,704 | - | - | - | - | 20,704 |
| Local Improvements | 0 | - | - | - | - | - | 98,826 | - | - | - | - | - | 98,826 |
| Municipal Drainage Charges | 0 | - | - | - | - | - | 154,243 | - | - | - | - | - | 154,243 |
| Garbage Collection Charges | 0 | - | - | - | - | | 18,515 | - | - | - | - | - | 18,515 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 271,584 | 20,704 | - | - | - | - | 292,288 |
| Total Taxation | 0 | - | - | - | - | - | 1,118,921 | 140,469 | 52,047 | 22,698 | 4,040 | 4,527 | 1,342,702 |
| | | | | | | | | | | | | | |
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Gosfield South Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

| | LOCAL 1 | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 |
| | 25 922 444 | 2 102 529 | 1 249 725 | 22 80820 | 28 00070 | 615.050 | 84 020 | 27 777 | 16 475 | 2 022 | 2 294 | 762,450 |
| 0 | 23,833,444 | 5,105,528 | 1,340,723 | 23.80830 | 28.00970 | | | | 10,475 | 2,933 | - | |
| 0 | - | - | - | - | - | 615,050 | 86,929 | 37,777 | 16,475 | 2,933 | 3,286 | 762,450 |
| 0 | - | - | - | - | - | - | 15,028 | - | - | - | - | 15,028 |
| 0 | - | - | - | - | - | - | 15,028 | - | - | - | - | 15,028 |
| 0 | - | - | - | - | - | 615,050 | 101,957 | 37,777 | 16,475 | 2,933 | 3,286 | 777,478 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | residential | residential commercial MAID and farm and industrial | MAID and farm and industrial business | residential commercial residential MAID and farm and industrial business and farm | commercial, residential commercial residential industrial and MAID and farm and industrial business and farm business | residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm025,833,4443,103,5281,348,72523.8083028.00970615,0500615,050000 | MAIDresidential and farmcommercial businessresidential and farmcommercial businessresidential and farmresidential and farmcommercial, industrial and businessresidential and farmcommercial and industrial025,833,4443,103,5281,348,72523.8083028.00970615,05086,9290615,05086,929015,028015,028015,028 | MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and industrialcommercial, business025,833,4443,103,5281,348,72523.8083028.00970615,05086,92937,7770615,05086,92937,777015,028-015,028-015,028- | MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and farm025,833,4443,103,5281,348,72523.8083028.00970615,05086,92937,77716,4750615,05086,92937,77716,47500000000- | MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and fa | residential and farmcommercial and industrialbusinessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcommercial and industrialcommercial businessresidential and industrialcommercial and industrialcommercial businesscommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusinessresidential and industrialcommercial and industrialbusiness025,833,4443,103,5281,348,72523.8083028.00970615,05086,92937,77716,4752,9333,2860615,05086,92937,77716,4752,9333,286015,028015,028 |

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Gosfield South Tp

2LT - OP

ANALYSIS OF TAXATION

| ANALYSIS OF TAXATION For the year ended December 31, 1996. | | | | | | | | | Gosfield | South Tp | | | 4 |
|----------------------------------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended becember 51, 1990. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | 1 | SUF | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | | - | - | - | - | - | | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | | - | - | - | - | - | | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | - | | | | | |
| General | 0 | - | - | - | - | - | - | - | | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | | - | - | - | - | - | | - | | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| | | | 1 | | | | | | | | | | |
| Public consolidated | - | | | | | | | | | | | | |
| General | 0 | 19,007,133 | 1,915,332 | 806,630 | 156.241000 | 183.813000 | 2,969,693 | 352,063 | 148,269 | 64,122 | 4,734 | 12,078 | 3,550,959 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 64,610 | - | - | - | - | 64,610 |
| Total Taxation | 0 | - | - | - | - | - | 2,969,693 | 416,673 | 148,269 | 64,122 | 4,734 | 12,078 | 3,615,569 |
| | | | | | | | | | | | | | |

Gosfield South Tp

2LT - OP

| | ANALYSIS | OF | TAXATION |
|--|----------|----|----------|
|--|----------|----|----------|

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|-------------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|-------------------------------------------|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 6,826,311 | 1,188,196 | 542,095 | 156.241000 | 183.813000 | 1,066,550 | 218,406 | 99,644 | 43,745 | 14,460 | 9,422 | 1,452,227 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 33,263 | - | - | - | - | 33,263 |
| Total Taxation | 0 | - | - | - | - | - | 1,066,550 | 251,669 | 99,644 | 43,745 | 14,460 | 9,422 | 1,485,490 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,036,243 | 668,342 | 247,913 | 107,867 | 19,194 | 21,500 | 5,101,059 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | | |
|---------------------------------------------|-------------------|-------------------------------------|---------|---------------------|--------------------|----------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|--|--|
| | | | le | vies for special pu | rposes (please spe | cify | | | | | water serv | ice 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 \$ | | |
| | | | | | | | | | | | | | | | | |
| | | 1 2 | | | | | | | | | | | | <u> </u> | | |
| | | 3 | | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | | | |
| | | 6 7 | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | |
| | | 9 10 | | | | | | | | | | | | | | |
| | | 11 | | | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | | | |
| | | 14 15 | | | | | | | | | | | | | | |
| | | 16 17 | | | | | | | | | | | | | | |
| | | 18 | | | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | | |
| | : | 23 | | | | | | | | | | | | | | |
| | | 24 25 | | | | | | | | | | | | | | |
| | | 26 27 | | | | | | | | | | | | | | |
| | : | 28 | | | | | | | | | | | | | | |
| | | 29 30 | | | | | | | | | | | | | | |
| | | 31 | | | | | | | | | | | | | | |
| | | 33 | | | | | | | | | | | | | | |
| | | 34 35 | | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

| | | | | | | | UNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | RS |
|---------------------------------------------|-------------------|-----------------------------------|----------------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
| | | | lev | vies for special pu | rposes (please spe | cify | | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 6 | | | | | | | | | | | | |
| | 3 | 7 | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | 0 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4 | -2 | | | | | | | | | | | | |
| | 4 | 3 | | | - | | - | | | | - | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 4 Total 4 | | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| | | πN/A | <i>π</i> ιτ/ Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | <i>π</i> Ν/Α | #N/A | <i>π</i> Ν/Α | #11/A | πN/A | πIVA | <i>π</i> 11/A | <i>π</i> 117 A | <i>π</i> N/A |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Gosfield South Tp

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|------------------------------------------------------|----------|----------|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | 2,857 | - | 130,228 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 78,768 | 180,189 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 78,768 | 180,189 |
| Transportation services | | | | | | |
| Roadways | | 8 | | - | - | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Subtotal | 14 15 | - | - | • | |
| Environmental services | Subtotal | | - | - | - | - |
| Sanitary Sewer System | | 16 | | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | | - | | 77,607 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | | - | | - |
| Pollution Control | | 21 22 | - | - | - | · · |
| | Subtotal | 22 | - | - | - | - 77,607 |
| Health Services | Subtotal | 23 | | - | | 77,007 |
| Public Health Services | | 24 | | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | Subtotal | 29 30 | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 30 | | | | |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 6,133 | 6,133 | 43,200 | 361,694 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 6,133 | 6,133 | 43,200 | 361,694 |
| Planning and Development Planning and Development | | 41 | - | - | - | 27,628 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 45 | 4,104 | • | - | - 60 207 |
| Tile Drainage and Shoreline Assistance | | 45 46 | - | - | - | 69,207 |
| | Subtotal | 40 | 4,104 | - | | 96,835 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 10,237 | 8,990 | 121,968 | 846,553 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

| 4 | 4 |
|---|---|
| | 8 |

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--------------------------------------------|------------|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | | 1 309,583 | - | 159,054 | - | - | - | 468,637 |
| Protection to Persons and Property Fire | | 2 01.24 | | ((0.12) | 257 220 | | | |
| Police | | 2 91,346 3 40,062 | - | 66,943 460,268 | 357,329 | - | - | 515,618 |
| Conservation Authority | | 4 - | | | - | 13,658 | | 13,658 |
| Protective inspection and control | | 5 - | - | 24,068 | | - | - | 24,068 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 131,408 | - | 551,279 | 357,329 | 13,658 | - | 1,053,674 |
| Transportation services Roadways | | 8 159,554 | - | 177,748 | 114,173 | - | - | 451,475 |
| Winter Control | | 9 - | - | - | - | - | - | - |
| Transit | 1 | - 10 | - | 3,529 | - | - | - | 3,529 |
| Parking | 1 | | - | - | - | - | - | - |
| Street Lighting | | | - | 12,291 | - | - | - | 12,29 |
| Air Transportation | | - | - | - | | | | - |
| | Subtotal | 14 - 15 159,554 | - | - 193,568 | - 114,173 | - | | - 467,295 |
| Environmental services | Subtotal | 15 159,554 | - | 193,568 | 114,173 | - | - | 467,295 |
| Sanitary Sewer System | 1 | - | - | - | - | - | - | - |
| Storm Sewer System | 1 | | - | - | - | - | - | - |
| Waterworks System | 1 | 158,390 | 105,118 | 711,950 | 232,136 | - | - | 1,207,594 |
| Garbage Collection | | | - | 128,755 | - | - | - | 128,755 |
| Garbage Disposal | | | - | 154,274 | - | - | - | 154,274 |
| Pollution Control | | 21 - 22 - | - | - | - | - | - | - |
| | Subtotal 2 | | 105,118 | 994,979 | 232,136 | - | - | 1,490,623 |
| Health Services | Juptotut | | 100,110 | , | 252,100 | | | 1,170,022 |
| Public Health Services | 1 | | - | - | - | - | - | - |
| Public Health Inspection and Control | 1 | - 25 | - | - | - | - | - | - |
| Hospitals | | | - | - | - | - | - | - |
| Ambulance Services | | | - | - | - | - | - | - |
| Cemeteries | | 28 - 29 - | • | 6,501 | | | | 6,501 |
| - | Subtotal 3 | | | 6,501 | - | - | | 6,501 |
| Social and Family Services | Subtotut | | | 0,001 | | | | 0,301 |
| General Assistance | : | | - | - | - | - | - | - |
| Assistance to Aged Persons | | | - | - | - | - | - | - |
| Assitance to Children | | - | - | - | - | - | - | - |
| Day Nurseries | | | - | - | - | - | - | - |
| | Subtotal 3 | | - | - | - | - | - | - |
| | Subtotat . | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | 192,930 | - | 167,580 | 69,894 | - | - | 430,404 |
| Libraries | | | - | 4,691 | - | - | - | 4,691 |
| Other Cultural | Subtotal 4 | 19 - 192,930 | - | - | - 69,894 | - | • | - |
| Planning and Development | Subtotal | 192,930 | - | 172,271 | 09,094 | - | - | 435,095 |
| Planning and Development | 4 | | - | 15,777 | - | - | - | 15,777 |
| Commercial and Industrial | 4 | 12 - | - | - | - | - | - | - |
| Residential Development | 4 | 13 37,036 | - | 7,137 | - | - | | 44,173 |
| Agriculture and Reforestation | | 1,017 | 98,826 | 128 | - | - | | 99,971 |
| Tile Drainage and Shoreline Assistance | | | 69,207 | - | - | - | - | 69,207 |
| | | 46 - 47 38,053 | - | - 23,042 | - | - | - | - |
| Electricity | | 17 38,053 18 - | 168,033 | - 23,042 | - | - | - | 229,128 |
| Gas | | | - | - | - | - | | - |
| Telephone | | i0 - | - | - | - | - | - | - |
| | Total 5 | | 273,151 | 2,100,694 | 773,532 | | | |

Municipality

Gosfield South Tp

For the year ended December 31, 1996.

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds

- Amount in Line 18 Raised on Behalf of Other Municipalities

5

1 \$

1,209,706

731,793

731,793

-

16,300

83,625

-

-

-

99,925

950,179

37,300

1,092,784

2.080.263

279,654

-

-

-

279,654

3,191,635

5,401,011

5,401,011

16,300

16,300

5,417,311

1,015,970

1,015,970

1,015,970

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Gosfield South Tp

| | | ſ | | | | |
|------------------------------------------------------|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | , | | | | 247 220 |
| Police | | 2 3 | - | - | - | 347,329 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 347,329 |
| Transportation services | | | | | | |
| Roadways | | 8 | 37,300 | 37,300 | - | 212,944 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 | - | - | - | - |
| | | 12 | - | - | - | - |
| Air Transportation | | 13 14 | • | • | • | - |
| | Subtotal | 14 | 37,300 | 37,300 | - | - 212,944 |
| Environmental services | Subtotal | 13 | 57,500 | 57,500 | | 212,741 |
| Sanitary Sewer System | | 16 | 875,293 | - | 1,087,728 | 4,138,865 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 405,825 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Health Services Public Health Services | Subtotal | ľ | 875,293 | - | 1,087,728 | 4,544,690 |
| | | 24 25 | • | - | - | • |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | |
| Ambulance Services | | 20 | - | - | - | |
| Cemeteries | | 28 | | | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 38,155 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 38,155 |
| Planning and Development Planning and Development | | 41 | - | | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | 37,586 | - | 5,056 | 257,893 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | , |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 37,586 | - | 5,056 | 257,893 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 950,179 | 37,300 | 1,092,784 | 5,401,011 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Gosfield South Tp

| | | 1 |
|---------------------------------------------------------|-----------------|-----------------|
| | | \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | |
| Police Conservation Authority | | 3 - |
| | | 4 - F |
| Protective inspection and control Emergency measures | | 5 <u>-</u> 6 |
| | | 7 - |
| Transportation services | Suprotui | , |
| Roadways | | 8 - |
| Winter Control | | 9 - |
| Transit | 1 | - 0 |
| Parking | 1 | 1 |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| | | |
| Environmental services | Subtotal 1 | |
| Sanitary Sewer System | 1 | 6 - |
| Storm Sewer System | - | |
| Waterworks System | 1 | |
| Garbage Collection | 1 | |
| Garbage Disposal | 2 | 0 - |
| Pollution Control | 2 | 1 - |
| | 2 | 2 |
| | Subtotal 2 | 3 376,24 |
| Health Services Public Health Services | | |
| | 2 | |
| Public Health Inspection and Control Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 2 | |
| | | 9 - |
| | Subtotal 3 | |
| Social and Family Services | | |
| General Assistance | 3 | 1 |
| Assistance to Aged Persons | 3 | 2 |
| Assitance to Children | 3 | |
| Day Nurseries | | |
| | 3 | |
| | Subtotal 3 | |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | | 9 - |
| | - Subtotal 4 | |
| Planning and Development | | |
| Planning and Development | 4 | 1 |
| Commercial and Industrial | 4 | |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | |
| Tile Drainage and Shoreline Assistance | 4 | |
| - | 4 Subtotal 4 | |
| Electricity | Subtotal 4 4 | |
| | 4 | |
| Gas | | · |
| Gas Telephone | | 0 - |

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To Canada and agencies : To other Question Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Ontario : Other municipalities : Ontario : Other municipalities : Ontario : Schoolboards : Other municipalities : Subtotal : Schoolboards : Other municipalities : Subtotal | 132,063 - 651,752 783,815 - - - - - - |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| All debt issued by the municipality, predecessor municipalities and consolidated entities 1 : To Ontario and agencies 1 : To Canada and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Ontario 6 : Schoolboards 7 : Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds 8 - sewer 10 | - 651,752 783,815 - - - - |
| :To Ontario and agencies : To Canada and agencies : To Canada and agencies : To other 3 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities 4 Less: Ontario Clean Water Agency debt retirement funds - sewer 1 | - 651,752 783,815 - - - - - |
| : To Canada and agencies : To other 3 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds - sewer 1 | - 651,752 783,815 - - - - - |
| : To other 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 783,815 - - - - |
| Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 6 :Schoolboards 7 :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds 9 - sewer 10 | 783,815 - - - - |
| Less: All debt assumed by others Contario Contar | - |
| :Ontario 6 :Schoolboards 7 :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 | - |
| :Schoolboards 7 :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 | - |
| :Other municipalities 8 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer 10 | |
| Less: Ontario Clean Water Agency debt retirement funds - sewer 10 | - |
| - sewer 10 | |
| - water 11 | - |
| | |
| Own sinking funds (actual balances) | |
| - general 12 | - |
| - enterprises and other 13 | - |
| Subtotal 14 | - |
| Total 15 | 783,815 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 | |
| Sinking fund debentures 16 Installment (serial) debentures 17 | - 783,815 |
| Long term bank loans 18 | - 105,015 |
| Lease purchase agreements | - |
| Mortgages 20 | - |
| Ontario Clean Water Agency 22 | - |
| Long term reserve fund loans 23 | |
| | - |
| | Ş |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | \$ |
| U.S. dollars - Canadian dollar equivalent included in line 15 above 25 | - |
| - par value of this amount in U.S. dollars 26 | - |
| Other - Canadian dollar equivalent included in line 15 above 27 | - |
| - par value of this amount in 28 | - |
| | \$ |
| | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | |
| Own funds 29 | - |
| 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 | |
| Total liability for own pension funds - initial unfunded 36 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 | |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 50 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 8 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 | - - - - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 | - |
| Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 | - - - - - - |

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------|---------------------------------|-----------|----------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | | | |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1996 Debt Charges | | | | | | | |
| 7. 1990 Debt Charges | | | | | | principal | interest |
| | | | | | r | | |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | 133,952 | 69,99 |
| - benefitting landowners | | | | | 52 | 55,531 | 13,67 |
| - 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 | 189,483 | 83,668 |
| | | | | Iotal | 78 | 107,403 | 03,000 |
| | | | | | r | | |
| 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 | | | | | | | |
| | | recoverabl | e from the | recovera | ble from | recovera | |
| | | consolidated | revenue fund | reserv | e funds | unconsolida | ted entities |
| | - | principal | interest | principal | interest | principal | interest |
| | Γ | 1 | 2 | 3 | 4 | 5 | 6 |
| | | ş | ş | \$ | \$ | \$ | \$ |
| 1997 | ŀ | , 164,705 | 72,722 | · · | | - - | |
| | ŀ | | | | | | |
| 1998 | ļ | 156,343 | 57,539 | - | | - | - |
| 1999 | | 151,113 | 42,862 | - | - | - | - |
| | ſ | | | | | | |
| 2000 | | 85,497 | 28,813 | - | - | - | - |
| | | 85,497 75,198 | 28,813 20,486 | - | - | - | - |
| 2001 | - | 75,198 | 20,486 | | | | |
| 2001 2002 - 2006 | | 75,198 150,959 | 20,486 32,767 | - | - | - | - |
| 2001 2002 - 2006 2007 onwards | 69 | 75,198 150,959 - | 20,486 32,767 - | - | - | • | - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | 75,198 150,959 | 20,486 32,767 | - | - | - | - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | 75,198 150,959 - - - | 20,486 32,767 - | - | - | • | - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | | 75,198 150,959 - - | 20,486 32,767 - - | - | | | - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - | - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - | |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - | - - - - - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - | - - - - - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - | · · · |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | | - - - - - - - |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement fu</u> 9. Future principal payments on EXPECTED NEW debt 1997 1998 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement fu</u> 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement fu</u> 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 |
| 2001 2002 - 2006 2007 onwards Interest to be earned on sinking funds * Downtown revitalization program Total <u>Includes interest to earned on Ontario Clean Water Agency debt retirement fu</u> <u>9. Future principal payments on EXPECTED NEW debt</u> 1997 1998 1999 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | - - - - - - | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * <u>Includes interest to earned on Ontario Clean Water Agency debt retirement fu</u> 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,00 250,00 250,00 250,00 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 250,000 800,000 |
| 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 250,000 800,000 interest |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | | 1 50,000 250,000 250,000 250,000 250,000 800,000 interest 2 |
| 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | 75,198 150,959 - - - | 20,486 32,767 - - - | - | | - - - - - - - - - - - - - - - - - - - | 1 50,000 250,000 250,000 250,000 250,000 800,000 interest 2 \$ |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at

beginning

of year

1

\$

25

765,538

22

amounts

requisitioned

2

\$

telephone share of and share of payments balance supplementary total amount telegraph Provincial in lieu of total at end taxes expended levied taxation taxes other raised of year grants 3 10 12 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ 22,694 762,449 ----------

Gosfield South Tp

UPPER TIER Included in general tax rate for upper tier purposes General requisition 739,755 Special pupose requisitions Water rate -Transit rate -Sewer rate -Library rate -Road rate -------Payments in lieu of taxes 10,755 10,755 -15,028 15,028 Telephone and telegraph taxation 10 -25 762,450 15,028 10,755 Subtotal levied by mill rate -- general 765,538 22,694 788,232 11 -Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -----18 ---19 --------20 --------21 --------

22,694

788,232

762,450

15,028

-

10,755

Speical charges Direct water billings

--

Water

Transit

Sewer

Library

For the year ended December 31, 1996.

Sewer surcharge on direct water billings Total region or county 9LT 13

24

-

-

-

-

24

788,233

-

-

-

-

788,233

-

-

-

-

-

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Gosfield South Tp

9LT 13

For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 739,755 | 22,694 | 762,449 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | . 24 | 5,022,546 | 148,561 | - | 5,171,107 | 5,003,186 | 97,873 | 70,048 | - | 5,171,107 - | 24 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

| | | | 1 \$ |
|------------------------------------------------------------|-------------------|------------|----------|
| Balance at the beginning of the year | | 1 | 2,102,77 |
| Revenues Contributions from revenue fund | | 2 | 41,73 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | 9,63 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 66 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 52,03 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | 419,29 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| - | | 63 | - |
| | | 20 | - |
| | | 21 | - |
| | Total expenditure | 22 | 419,29 |
| | | | , |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 1,712,01 |
| Reserve Funds | | 24 | 23,50 |
| | Total | 25 | 1,735,51 |
| analysed as follows: | | | |
| Working funds | | 26 | 1,096,30 |
| | | 20 | 1,090,30 |
| Contingencies | | <i>"</i> ⊢ | - |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | 23,50 |
| Replacement of equipment | | 30 | 96,93 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | - |
| - parks and recreation | | 64 | - |
| - library | | 65 | |
| - | | | |
| - other cultural | | 66 | |
| - water | | 38 | 450,50 |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | - |
| - other and unspecified | | 42 | - |
| Development Charges Act | | 68 | 46,28 |
| Lot levies and subdivider contributions | | 44 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | - |
| Waste Site | | 53 | - |
| Police Commission | | 54 | - |
| Municipal Election | | 55 | - |
| Business Improvement Area | | 56 | - |
| | | | |
| | | 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Gosfield South Tp

| | | 1 | 2 |
|------------------------------------------------|----|-----------|---------------------|
| | | Ś | z S |
| ASSETS | | Ŧ | portion of cash not |
| | | - | in chartered banks |
| Current assets Cash | | | |
| | 1 | 360,042 | - |
| Accounts receivable Canada | | | |
| | 2 | - | |
| Ontario | 3 | 7,310 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 80,840 | |
| School Boards | 6 | 34,501 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 258,291 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 472,869 | 32,843 |
| Previous year's levies | 10 | 175,700 | 6,627 |
| Prior year's levies | 11 | 51,396 | 8,722 |
| Penalties and interest | 12 | 49,694 | 3,399 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 39,668 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 783,815 | registration |
| Other long term assets | 20 | | - |
| Total | 21 | 2,314,126 | |
| | | 2,0,120 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Gosfield South Tp

| LIABILITIES | | | | portion of loans no |
|-----------------------------------------------------------------------------|-------|------|-----------|---------------------|
| Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | | |
| - Other | | 25 | | |
| Accounts payable and accrued liabilities | | 25 | - | |
| Canada | | 26 | - | |
| Ontario | | 27 | - | |
| Region or county | | 28 | 1,251 | |
| Other municipalities | | 29 | | |
| School Boards | | 30 | 43,152 | |
| Trade accounts payable | | 31 | 389,240 | |
| Other | | 32 | 309,240 | |
| | | | - | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | 407,568 | |
| - user rates (consolidated entities) | | 37 | 376,247 | |
| Recoverable from Reserve Funds | | 38 | | |
| Recoverable from unconsolidated entities | | 39 | | |
| Less: Own holdings (negative) | | | - | |
| | | 40 | - | |
| Reserves and reserve funds | | 41 | 1,735,513 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 219,276 | |
| Special charges and special areas (specify) | | 72 | 219,270 | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | | |
| _ | | 46 | | |
| Consolidated local boards (specify) | | 40 | - | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 103,760 | |
| Libraries | | 49 | 105,700 | |
| Cemetaries | | 50 | | |
| | | 50 | - | |
| Recreation, community centres and arenas | | | 34,944 | |
| | | 52 | 19,193 | |
| | | 53 | - | |
| - | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 - | 24 | |
| School boards | | 57 - | 24 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 1,015,970 | |
| | Total | 59 | 2,314,126 | |

Municipality

STATISTICAL DATA

| | _ | - | - | - | | _ | - | - | | | | _ | - | - | - | - | - | | |
|---|---|-----|---|---|----|----|----|----|-----|----|----|---|----|---|---|----|---|-----|----|
| F | o | - t | h | е | ye | ar | eı | na | led | De | ce | m | be | r | 3 | 1, | | 199 | 6. |

Gosfield South Tp

| time e | 1 2 3 4 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 \$ 640,803 136,272 | - 1 - 5 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contri time e Dece Libraries Planning total time e Dece Libraries Planning Libraries Libraries Planning Libraries Planning Libraries Librari | 2 3 4 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 5 640,803 | 1 |
| Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Control Ubbraries Planning Total Vages and salaries Employee benefits 14 S. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | 2 3 4 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 5 640,803 | 1 |
| Fire Police Transit Policic Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contri time t Dece Planning Contri time t Dece Control | 3 4 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 5 640,803 | - 1 - 5 |
| Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Control Ubraries Planning Total Control Ubraries Planning Control Ubr | 4 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 5 640,803 | 1 5 - - - - - - - - - - - - - - - - - - |
| Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contribution Vages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal | 5 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 5 640,803 | - 5 |
| Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Contri Understand Values during the year on: Wages and salaries 14 Employee benefits 15 Subtotal | 6 7 8 9 10 11 12 13 inuous full employees ember 31 1 \$ 640,803 | 5 |
| Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue to Dece 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous ye | 7 8 9 10 11 12 13 inuous full employees ember 31 1 \$ 640,803 | |
| Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue to Dece 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax | 8 9 10 11 12 13 inuous full employees ember 31 1 \$ 640,803 | |
| Other Social Services Parks and Recreation Libraries Planning Total Total | 10 11 12 3 innous full employees ember 31 1 \$ 640,803 | |
| Libraries Planning Total Total Continuity of the year on: Wages and salaries Employee benefits Utions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal | 11 12 13 inuous full employees ember 31 1 \$ 640,803 | 1 12 2 \$ 196,220 |
| Planning Total Total conti time e Dece Dece 2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal | 12 13 inuous full employees ember 31 1 \$ 640,803 | 1 12 0ther 2 \$ 196,220 |
| Total Continuition of tax roll during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | 13 inuous full employees ember 31 1 \$ 640,803 | 12 other 2 \$ 196,220 |
| 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Subtotal | inuous full employees ember 31 1 \$ 640,803 | other 2 \$ 196,220 |
| 2. Total expenditures during the year on: Image: second secon | employees ember 31 1 \$ 640,803 | 2 \$ 196,220 |
| 2. Total expenditures during the year on: | ember 31 1 \$ 640,803 | 2 \$ 196,220 |
| 2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal | 1 \$ 640,803 | 2 \$ 196,220 |
| Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal | \$ 640,803 | \$ 196,220 |
| Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | 136,272 | 16,623 |
| Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | | |
| Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | | 1 |
| Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal | | \$ |
| Previous years' tax Penalties and interest Subtotal | | |
| Penalties and interest Subtotal | 16 | 6,701,737 |
| Subtotal | 17 | 627,581 |
| | 18 | |
| Discounts allowed | 19 | , , |
| | 20 | - |
| Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) | 22 | |
| - amounts written off | 22 | - 190,915 |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 25 | 190,915 |
| - recoverable from upper tier and school boards | | |
| | 24 | - |
| - recoverable from general municipal revenues | 25 | - |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | |
| Other (specify) | 80 | |
| Total reductions | 29 | 7,658,340 |
| Amounts added to the tax roll for collection purposes only | 30 | 171,865 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |
| | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | · |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19960226 |
| Due date of last installment (YYYYMMDD) | 33 | 19960528 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19960827 |
| Due date of last installment (YYYYMMDD) | 36 | |
| | | \$ |
| Supplementary taxes levied with 1997 due date | 37 | - |
| 5. Projected capital expenditures and long term | | |
| financing requirements as at December 31 | | |
| long term finar | ncing require | ments |
| approved by submit | tted but not | forecast not yet |
| gross the O.M.B. yet ap expenditures or Concil O.M.B. | pproved by 6. or Council | submitted to the O.M.B or Council |
| | 3 | 4 |
| Estimated to take place \$ | \$ | \$ |
| in 1997 58 2,200,000 - | - | - |
| in 1998 59 | - | - |
| in 1999 60 | - | - |
| in 2000 61 | - | - |
| in 2001 62 | - | - |
| Total 63 2,200,000 - | - | - |

inality

STATISTICAL DATA

| For the y | /ear ended | December | 31, | 1996. |
|-----------|------------|----------|-----|-------|

| | | | | | balance of fund | loans outstanding |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| | | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 4,801 | 4,801 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | |
| 7. Analysis of direct water and sever bittings as at beceniber 51 | | | number of | 1996 billings | all athen | |
| | | | residential units | residential units | all other properties | computer use only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | - | 2,655 | 403,572 | 345,376 | |
| In other municipalities (specify municipality) | - | - | 2,000 | 100,072 | 5 15,57 5 | |
| | 40 | | - | - | - | - |
| | 41 42 | - | - | - | - | - |
| | 43 | | - | - | - | - |
| | 64 | 4 | - | - | - | - |
| | | | number of | 1996 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 ¢ | 4 |
| In this municipality | 44 | 4 | - | - | - | |
| In other municipalities (specify municipality) | 45 | - | - | | - | |
| | 45 | | - | - | - | - |
| | 47 | 7 | - | - | - | |
| | 48 | | - | - | - | - |
| | 65 | 5 | - | - | - | - |
| | | | | | 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 | | | | other | | |
| | | | own municipality | municipalities, school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | ې - | \$ | \$ _ | \$ |
| | | <u> </u> | | | | |
| 9. Borrowing from own reserve funds | | | | | | 1 \$ |
| | | | | | , | |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 | | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | | 84 | - |
| | | | | | 84 this municipality's | - |
| | | | total board | contribution from this | this municipality's share of | for |
| | | | total board expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | | from this | this municipality's share of total municipal | for computer |
| | | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 | | expenditure 1 \$ - | from this municipality 2 5 - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 | 4 | expenditure 1 5 | from this municipality 2 \$ - - | this municipality's share of total municipal contributions 3 % - | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | | 4 | expenditure 1 \$ - | from this municipality 2 5 - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | 4 5 6 | expenditure 1 5 | from this municipality 2 \$ - - - | this municipality's share of total municipal contributions 3 % - - - | for computer use only 4 - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 | expenditure 1 5 | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 | expenditure 1 5 | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 7 | expenditure | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 7 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 7 | expenditure | from this municipality 2 5 - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | for computer use only 4 - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 7 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - 2 - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | 4 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | 4 5 6 7 7 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - 2 - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 | 54 55 57 | 4 5 7 7 7 8 9 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 57 | 4 5 6 7 7 8 9 9 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>4 5 7 7 7 8 9 9 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 | 4 5 7 7 7 8 9 9 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 57 | 4 5 7 7 7 8 9 9 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>4 5 7 7 7 8 9 9 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 | 4 5 7 7 7 8 9 9 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | 4 5 7 7 7 8 9 9 1 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>4 5 7 7 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | 4 5 7 7 8 9 9 0 0 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>4 5 7 7 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 | 4 5 7 7 8 9 9 0 0 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>4 5 7 7 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | 4 5 7 7 8 9 9 0 0 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | 4 5 7 7 8 9 9 0 0 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | for computer use only 4 - - - - - - - - - - - - - - - - - - |
| 10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>4 5 7 7 8 9 9 0 0</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<> | 54 55 56 57 67 68 69 70 71 72 2000 1 \$ | 4 5 7 7 8 9 9 0 0 | expenditure | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 - - - - - - - - - - - - - - - - - - |