**MUNICIPAL CODE: 37009** 

**MUNICIPALITY OF: Gosfield South Tp** 

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Gosfield South Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,280,501	786,779	5,163,292	1,330,430
Direct water billings on ratepayers own municipality		2	787,830	-		787,830
other municipalities		3	3,168	-	_	3,168
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 8,071,499	- 786,779	5,163,292	- 2,121,428
PAYMENTS IN LIEU OF TAXATION	oubtotat	۰	8,071,499	700,779	5,163,292	2,121,420
Canada		7	_			
Canada Enterprises		8	2,653		-	2,653
Ontario		` <b> </b>	2,033			2,033
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,827	-		2,827
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	95,144	10,735	70,450	13,959
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	Subtotal	18	100,624	10,735	70,450	19,439
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	315,525			315,525
		61	-			-
	Subtotal	69	315,525			315,525
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	5,516		-	5,516
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	107,127		-	107,127
Fees and service charges		32	725,754		-	725,754
OTHER REVENUES	Subtotal	33	838,397			838,397
Trailer revenue and licences		34	. 1			
Licences and permits		35	99,780	_	_	99,780
Fines		37	77,760	-	-	77,700
Penalties and interest on taxes		38	106,098		-	106,098
Investment income - from own funds		39	78,718		-	78,718
- other		40	-		-	-
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	354,614			354,614
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
s	Subtotal	50	639,210	-	-	639,210
TOTAL RI	EVENUE	51	9,965,255	797,514	5,233,742	3,933,999

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Gosfield South Tp

2LT - OP

Tor the year ended becember 31, 1777.		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	26,521,134	3,178,062	1,387,850	32.80000	38.59000	869,893	122,641	53,557	9,459	2,490	6,007	1,064,047
Subtotal Levied By Mill Rate	0	-	-	-	-	-	869,893	122,641	53,557	9,459	2,490	6,007	1,064,047
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,889	-	-	-	-	19,889
Local Improvements	0	-	-	-	-	-	151,841	-	-	-	-	-	151,841
Municipal Drainage Charges	0	-	-	-	-	-	80,884	-	-	-	-	-	80,884
Garbage Collection Charges	0	-	-	-	-	-	13,769	-	-	-	-	-	13,769
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	246,494	19,889	-	-			266,383
Total Taxation	0	-	-	-	-	-	1,116,387	142,530	53,557	9,459	2,490	6,007	1,330,430
				_	_	_	_				_	_	

Municipality

ANALYSIS OF TAXATION	
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Gosfield South Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** 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 II. Upper tier purposes 26,521,134 3,178,062 1,387,850 23.80820 28.00970 631,420 89,017 38,873 6,866 1,807 4,360 772,343 0 631,420 89,017 38,873 6,866 1,807 4,360 772,343 Subtotal Levied By Mill Rate 14,436 14,436 Share Of Telephone And Telegraph Taxation 0 14,436 14,436 0 Subtotal Special Charges On Tax Bills 786,779 103,453 0 631,420 38,873 6,866 1,807 4,360 Total Taxation

Municipality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Gosfield South Tp

2LT - OP

For the year ended December 31, 1997.						D. 1770		T		611			
		LOCAL	TAXABLE ASSES	SWENI	MILL	RATES		TAXES LEVIED		Sui	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-	-	-	-
													1
													1
													1
													ı
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
													ı
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
													1
													1
													1
													1
Public consolidated													
General	0	19,324,214	1,916,209	812,555	156.244000	183.816000	3,019,292		149,361	9,560	7,193	25,888	3,563,524
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,258	-	-	-	-	55,258
Total Taxation	0	-	-	-	-	-	3,019,292	407,488	149,361	9,560	7,193	25,888	3,618,782

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Gosfield South Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
Secondary separate	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	-	-	-	-	- 1	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	•	-	-	-	-	-	-	
Separate consolidated						_								
General	0	7,196,920	1,261,853	575,295	156.241000	183.813000	1,124,454	231,945	105,747	35,500	4,665	2,721	1,505,032	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,478	-	-	-	-	39,478	
Total Taxation	0	-	-	-	-	-	1,124,454	271,423	105,747	35,500	4,665	2,721	1,544,510	
Total all school board taxation	0	-	-	-	-	-	4,143,746	678,911	255,108	45,060	11,858	28,609	5,163,292	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield South Tp

TOR SI ECII IC I ONC I ON		<u> </u>				
For the year ended December 31, 1997.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
		_				
General Government		1	3,836	-	-	135,304
Protection to Persons and Property Fire		2		-	67,627	7,166
Police		3	-	-	-	-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	6,749
Emergency measures	Subtotal	6 7		•	67,627	13,915
	Subtotai	′⊢	- +	<u> </u>	07,027	13,713
Transportation services Roadways		8	_	-	_	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	•	-	-
Air Transportation		13 14		-		-
	Subtotal	15	-		-	
Environmental services						
Sanitary Sewer System		16	-		-	-
Storm Sewer System Waterworks System		17 18	-	-	-	107,548
Garbage Collection		19		· ·	-	107,346
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	107,548
Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries 		28			-	-
<del></del>	Subtotal	30		<u> </u>	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	<u> </u>	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Describe and G. Harris Construction						
Recreation and Cultural Services Parks and Recreation		37	_	-	39,500	380,807
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	•	39,500	380,807
Planning and Development Planning and Development		41	-		-	38,523
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,680			-
Tile Drainage and Shoreline Assistance		45				49,657
<del></del>	Subtotal	46 47	1,680	<u> </u>	-	88,180
Electricity		48	-		-	-
Gas		49	-	•	-	-
Telephone		50	-	-	-	-
	Total	51	5,516	-	107,127	725,754

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

		_
Gosfield South Tp		

For the year ended December 31, 1997.

		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	307,332	-	130,424	- 1	- 1	-	437,756
Protection to Persons and Property								
Fire	2	81,746	-	68,378	16,000	-	-	166,124
Police Conservation Authority	3	38,498	-	441,546	-	- 42 444		480,04
Protective inspection and control	<del>-</del> - 5	-	-	23,223	-	13,411		13,41 23,22
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	120,244	-	533,147	16,000	13,411	-	682,80
Transportation services Roadways	8	173,912	_	589,456	12,754	-	_	776,12
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	2,363	-	-	-	2,36
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,176	-	-	-	11,17
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	173,912	-	602,995	12,754	-		- 789,66
Environmental services	Subtotat 15	173,912	-	002,993	12,734	-		789,00
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	159,380	101,076	790,305	110,000	-	-	1,160,76
Garbage Collection	19	-	-	82,354	-	-	-	82,35
Garbage Disposal	20	-	-	204,392	-	-	-	204,39
Pollution Control	21	-	-	-	-	-	<u> </u>	-
	Subtotal 23	159,380	101,076	1,077,051	110,000	-	-	1,447,507
Health Services		101,000	,	1,011,001	,			1,111,001
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	2,953	-	-	<u> </u>	2,95
	28	-	-	2,933	-	-		2,93.
	Subtotal 30	-	-	2,953	-	-	-	2,95
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				.=				.=
Libraries	37 38	188,297	-	175,666 1,488	108,952	-	-	472,91! 1,488
Other Cultural	39	-	-	20,407	-	-	-	20,40
other outdard	Subtotal 40	188,297	-	197,561	108,952	-	-	494,810
Planning and Development	_	,		, , , , ,				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Planning and Development	41	-	-	13,698	-	-	-	13,698
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development  Agriculture and Reforestation	43 44	41,349	80,884	-	-	-	<u> </u>	41,34 <sup>4</sup> 80,88
Tile Drainage and Shoreline Assistance	45	-	51,295	-	-	-	<u> </u>	51,29
	46	-	-	-	-	-	-	51,29
	Subtotal 47	41,349	132,179	13,698	-	-	-	187,22
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	990,514	233,255	2,557,829	247,706	13,411	-	4,042,715

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Gosfield South Tp

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,015,970 Source of Financing Contributions from Own Funds Revenue Fund 63,161 Reserves and Reserve Funds Subtotal 63,161 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 Tile Drainage and Shoreline Propery Assistance Programs 20,000 12 106,984 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 126,984 18 Grants and Loan Forgiveness Ontario 2,646,722 20 21 26,528 Other Municipalities 22 3,918,973 Subtotal 23 6.592.223 Other Financing Prepaid Special Charges 958,577 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 958,577 Total Sources of Financing 33 7,740,945 Applications Own Expenditures Short Term Interest Costs 34 Other 35 9,173,674 Subtotal 9,173,674 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 20,000 Subtotal 40 20,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 9,193,674 42 2,468,699 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,468,699 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 2,468,699 - 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	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	-
Tunnan autotian againe	Subtotal	7	-	-	-	-
Transportation services Roadways		8	26,528	26,528	_	67,40
Winter Control		9	-	-		-
Transit		10		-		
Parking		11	-	-	-	
Street Lighting		12	-	-	-	_
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	26,528	26,528	-	67,40
Environmental services		-				
Sanitary Sewer System		16	2,463,089	-	3,692,945	8,097,71
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	186,81
Garbage Collection		19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>	61	22	- 2 4/3 000	-	- 2 (02 0 45	- 224 52
Health Services	Subtotal	23	2,463,089	-	3,692,945	8,284,52
Public Health Services		24	_	-	-	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	61	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	63,16
Libraries		38	_	_		-
Other Cultural		39	_	-	_	
other cultural	Subtotal	-	_	-	-	63,16
Planning and Development	542-544	- " -				33,13
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	157,105	-	226,028	758,58
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	157,105	-	226,028	758,58
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,646,722	26,528	3,918,973	9,173,67

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield South Tp

7

For the year ended December 31, 1997.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		7 -
Transportation services	Subtotal	-
Roadways		-
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	
Air Transportation	1	
<del></del>	1	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	338,322
Garbage Collection	1	-
Garbage Disposal	2	0 -
Pollution Control	2	
<del></del>	2	
u we e	Subtotal 2	338,322
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services General Assistance	-	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	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	7 379,090
Electricity	4	-
Gas	4	
Telephone	5	
	Total 5	717,412

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

**8** 

			1
		F	\$
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	106,017
: To Canada and agencies		2	-
: To other	61	3	611,395
Plus: All debt assumed by the municipality from others	Subtotal	4	717,412
Less: All debt assumed by others		,	
:Ontario		6	-
: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	717,412
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	717,412
Long term bank loans		18	
Lease purchase agreements		19	_
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			·
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	-
		F	\$
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	-
		L	
			\$
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		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
<del>.</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
W. C. E. Alicanolisa III.				44	\$	\$	\$
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. 1997 Debt Charges						principal	interest
						1 \$	2
Recovered from the consolidated revenue fund						<b>&gt;</b>	\$
- general tax rates					50	-	_
- special are rates and special charges					51	121,148	60,812
- benefitting landowners					52	40,730	10,565
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					٥.		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	161,878	71,377
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							
		recoverable		recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1998	- [	consolidated r principal 1 \$ 164,940	evenue fund interest  2  \$ 64,386	principal 3	e funds interest 4	unconsolida principal 5 \$	interest
8. Future principal and interest payments on EXISTING net debt  1998 1999	-	consolidated r principal 1 \$ 164,940 160,190	evenue fund interest 2 \$ 64,386 49,228	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000	-	consolidated r principal 1 \$ 164,940 160,190 102,626	evenue fund interest 2 \$ 64,386 49,228 34,676	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001	-	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002	-	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007	- - - - -	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4     \$     .    .     .     .     .     .     .     .     .     .     .	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	1
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ 50,000 200,000 200,000 900,000 interest
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ 50,000 200,000 200,000 900,000 900,000
8. Future principal and interest payments on EXISTING net debt  1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 164,940 160,190 102,626 93,513 64,355 131,788	evenue fund interest  2 \$ 64,386 49,228 34,676 25,163 16,800 25,951	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ 50,000 200,000 200,000 900,000 interest

icipality		
	Gosfield South Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		654,287	11,230	665,517							
Special pupose requisitions Water rate		_	_	_							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		105,023	1,803	106,826							
Road rate 6		-	-	-							
7	·	-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		10,735	-	10,735							
Telephone and telegraph taxation 10		14,436	-	14,436							
Subtotal levied by mill rate general 11	-	784,481	13,033	797,514	772,343	14,436	-	10,735	-	797,514	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	_	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	784,481	13,033	797,514	772,343	14,436	-	10,735	-	797,514	-

Municipality		
	Gosfield South Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	654,287	11,230	665,517	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	654,287	11,230	665,517	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	5,148,215	85,527	-	5,233,742	5,068,556	94,736	70,450	-	5,233,742	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield South Tp

**10** 

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	4	1,735,513
Revenues	Ġ	1,733,313
Contributions from revenue fund	2	184,545
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,832
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenue	13	191,377
Eva anditures	-	<u> </u>
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	25/ 4/4
	ŀ	354,614
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	354,614
Balance at the end of the year for:  Reserves	33	4 5 4 4 7 4 7
Reserve Funds	23	1,544,747
	24	27,529
Total	25	1,572,276
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	1,060,556
Contingencies	27	-
Contingencies		-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	27,529
Replacement of equipment	30	161,526
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	- - -
	ŀ	59,035
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	261,630
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
		2,000
Recreational land (the Planning Act)	46	
	46 45	-
Recreational land (the Planning Act)	ŀ	-
Recreational land (the Planning Act) Parking revenues	45	
Recreational land (the Planning Act) Parking revenues Debenture repayment	45 47	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	45 47 48	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	45 47 48 49 50 51	- -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52 53	- - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52 53	- - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52 53 54 55	- - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52 53 54 55 56	- - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	45 47 48 49 50 51 52 53 54 55	- - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield South Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<b> </b>	in chartered banks
Cash		1	1,158,847	-
Accounts receivable			, ,	
Canada		2	28,329	
Ontario		3	89,158	
Region or county		4	-	
Other municipalities		5	4,207	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	152,039	business taxes
Taxes receivable			,,,,,	
Current year's levies		9	495,107	
Previous year's levies		10	171,695	-
Prior year's levies		11	85,374	-
Penalties and interest		12	65,404	4,00
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	35,420	portion of line 20
apital outlay to be recovered in future years		19	717,412	ror cax sale / cax resistration
Other long term assets		20	-	-
<del></del>	Total	21	3,002,992	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gosfield South Tp	

For the year ended December 31, 1997.

			portion of lases and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,247,822	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	1,120,000	
Accounts payable and accrued liabilities  Canada	20	-	
Ontario	27	_	
Region or county	28	6,746	
Other municipalities	29		
School Boards	30		
Trade accounts payable	3,		
Other	32		
Other current liabilities	3:		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3.		
	34		
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	37	,	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4	1,572,276	
Accumulated net revenue (deficit)  General revenue		240.054	
	47	210,956	
Special charges and special areas (specify)	4:	_	
	44		
<del></del>	4! 40		
Consolidated local boards (specify)	40	· -	
Transit operations	47	, _	
Water operations	48		
Libraries	49		
Cemetaries	50		
	5.°		
Recreation, community centres and arenas	52		
	5.		
<del></del>			
<del>-</del>	54		
Desire as accepts	5!		
Region or county	50		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	3,002,992	

Gosfield South Tp

STATISTICAL DATA

For the year ended December 31, 1997.

					1
1. Number of continuous full time employees as at December 31					
Administration				4	4
Non-line Department Support Staff				2	1
Fire				3	-
Police				<u>,                                    </u>	1
Police				*	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	1
- Cultiling				12	- 1
			Total	13	12
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on				\$	\$
2. Total expenditures during the year on:				-	
Wages and salaries			14	630,514	201,000
Employee benefits			15	143,000	16,000
,,					-,
					1
					\$
Reductions of tax roll during the year (lower tier municipalities only)					
				r	
Cash collections: Current year's tax				16	6,785,394
Previous years' tax				17	432,897
Penalties and interest				18	64,854
reflactes and interest				H	
			Subtotal	19	7,283,145
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	
				L.	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	
				-	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
				H	
- refunds				28	
Other (specify)				80	
		Total reductions		29	
Assessments and death of the Assessment Comments and the Assessment of the Assessmen					
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,225
Due date of last installment (YYYYMMDD)				33	19,970,527
Final billings: Number of installments				34	2
				L.	19,970,826
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	19,971,125
				<del>-</del>	\$
Supplementary taxes levied with 1998 due date				37	
Supplementary taxes levied with 1998 due date				37	-
				37	-
Projected capital expenditures and long term				37	-
				37[	-
Projected capital expenditures and long term			loon	L	
Projected capital expenditures and long term				erm financing require	
Projected capital expenditures and long term			approved by	erm financing require submitted but not	forecast not yet
Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	erm financing require submitted but not yet approved by	forecast not yet submitted to the
Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998		expenditures  1 \$ 58	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999		expenditures  1 5 58 - 59 -	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000		expenditures  1 \$ 58	approved by the O.M.B. or Concil  2  \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999		expenditures  1 5 58 - 59 -	approved by the O.M.B. or Concil  2  \$	erm financing requirer submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures  1 5 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil  2  \$  -  -  -	erm financing requirer submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000	Tabl	expenditures  1 5 58 - 59 - 60 - 61 - 62	approved by the O.M.B. or Concil  2  \$  -  -  -  -	erm financing requirer submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council  4  \$  -  -  -  -
5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1998 in 1999 in 2000 in 2001	Total	expenditures  1 5 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil  2  \$  -  -  -  -	erm financing requirer submitted but not yet approved by O.M.B. or Council  3 \$	forecast not yet submitted to the O.M.B or Council  4  \$

Municipality

Gosfield South Tp

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					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Alialysis of direct water and sewer billings as at becefiber 31		F	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality		39	2,800	355,777	432,053	
In other municipalities (specify municipality)	•	<u> </u>	2,000	333,777	432,033	
-	4	40	-	-	-	-
		41	-	-		-
-		42	-	-	-	-
		43 64	-	-	-	-
	`	ے –			_	
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)	4	45	_	-	-	_
-		46	-	-	-	-
	4	47	-	-	-	-
	4	48	-	-	-	-
	•	65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	
and series services but which are not on direct biding					-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	ş	83	· .	<del>-</del>	-	<del>-</del>
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Loans of advances due to reserve funds as at becember 31					04	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	<b>6</b> -11
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
	!	53	-	-	-	-
-		54	-	-	-	-
<del>-</del>		55_	-	-	-	-
		56 57	-	-	-	-
	•	∟				
44. Applications to the Optorio Huminianal Penaders to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997		67 68	335,175	4,124,079	-	4,459,25
Approved in 1997 Financed in 1997		69	20,000	106,984	-	126,98
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997	7	71	315,175	4,017,095	-	4,332,27
Applications submitted but not approved as at Decemeber 31, 1997	7	72	-	-	-	-
42 5						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1	1	2001	3	4	5
	\$		\$	\$	\$	\$
	73 4,000,00	00	4,100,000	4,200,000	4,300,000	4,300,000
	<u> </u>					
12 Municipal progurament this was						
13. Municipal procurement this year	<u> </u>				1	2
13. Municipal procurement this year					1	2 \$
Total construction contracts awarded				85	-	\$
13. Municipal procurement this year  Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86		\$