**MUNICIPAL CODE: 37014** 

MUNICIPALITY OF: Gosfield North Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Gosfield North Tp

1

Total   Purpose   Purpos					Upper	School	
TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2LTx or requisitions from schedule 2LTx or requisitions from schedule 2LTx  1				Total			Own
S   S   S   S   S   S   S   S   S   S				Revenue	Purposes	Purposes	Purpose
Taxatin from schedule 2Ux							
or requisitories from schedule 2UT Forest water Millings on ratepsyers - own municipality - other municipalities - own functional transported in the state of the	TAXATION						
Direct value fullings on ratepayers							
own municipality 2 399,560 . 399,55	or requisitions from schedule 2UT		1	4,307,974	971,971	1,432,075	1,903,928
Sewer surcharge on direct water billings			2	399,560	-		399,560
- own municipality			3	-	-		-
Subtotal 6 4,821,549 971,971 1,432,075 2,417,5  ATMENTS IN LIEU OF TAXATION  Canada 7	own municipality		4	114,015	-		114,015
PAYMENTS IN LIEU OF TAXATION   Canada   7	other municipalities	College	-	4 024 540	- 074 074	4 432 075	- 2 447 502
Canada Enterprises	DAVMENTS IN LIEU OF TAVATION	Subtotal	٥	4,821,549	9/1,9/1	1,432,075	2,417,503
Canada Enterprises			<b>-</b>	I	1	1	_
Ontario   The Municipal Tax Assistance Act   9			′⊢	1 008		1 237	475
The Municipal Act, section 157			° -	1,770	200	1,237	4/3
Other			9	-	-		-
Ontario Enterprises Ontario Housing Corporation         12	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation	Other		11	9,708	1,998		4,192
Ontario Hydro							
Liquor Control Board of Ontario			12	-		-	-
Other Municipal enterprises 16			-	2,097	391	1,026	680
Municipal enterprises   16			-	-	-	-	-
Other municipalities and enterprises			-	-	-	-	-
Subtotal   18			-	-			-
ONTARIO NON-SPECIFIC GRANTS   Community Reinvestment Fund   62	Other municipalities and enterprises		-	-			
Community Reinvestment Fund   62	ONTARIO NON CRECIFIC CRANTS	Subtotal	18	13,803	2,6/5	5,/81	5,347
Special Transition Assistance   63   -     -			<b>.</b> □				
Special Circumstances Fund			-				-
Municipal Restructuring Fund 65			-	+			
Subtotal   61   28,216   28,			-	-			
Subtotal   69   28,216   28,216   28,228			-	28 216			28 216
REVENUES FOR SPECIFIC FUNCTIONS	•••••	Subtotal	<b>⊢</b>				28,216
Ontario specific grants         29         6,076         6,0           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         2,292         2,2           Fees and service charges         32         227,610         227,6           Subtotal         33         235,978         235,9           OTHER REVENUES           Trailer revenue and licences         34         -         -         -         5           Licences and permits         35         550         -         -         5           Rents, concessions and franchises         36         -         -         -         5           Fines         37         -	REVENUES FOR SPECIFIC FUNCTIONS	<b>5</b>	•••	20,2.0			20,2.0
Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33			29	6,076			6,076
Other municipalities - grants and fees         31         2,292         2,27,610         227,610         227,610         227,610         227,610         227,610         227,610         227,610         235,9 <t< td=""><td></td><td></td><td><u> </u></td><td>-</td><td></td><td></td><td>-</td></t<>			<u> </u>	-			-
Subtotal   32   227,610   227,6   235,978			31	2,292			2,292
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       5         Licences and permits       35       550       -       -       5         Rents, concessions and franchises       36       -       <	Fees and service charges		32	227,610			227,610
Trailer revenue and licences       34       -       -       -       -       -       -       5         Licences and permits       35       550       -       -       5         Rents, concessions and franchises       36       -       -       -       -         Fines       37       -		Subtotal	33	235,978			235,978
Licences and permits       35       550       -       -       5         Rents, concessions and franchises       36       -       -       -         Fines       37       -       -       -         Penalties and interest on taxes       38       63,597       63,5         Investment income - from own funds       39       -       -         - other       40       34,538       34,538         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       46,453       46,4         Contributions from non-consolidated entities       45       -       -	OTHER REVENUES						
Rents, concessions and franchises       36       -       -         Fines       37       -       -         Penalties and interest on taxes       38       63,597       63,5         Investment income - from own funds       39       -       -         - other       40       34,538       34,5         Donations       70       -       -         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       46,453       46,4         Contributions from non-consolidated entities       45       -       -	Trailer revenue and licences		34				-
Fines Penalties and interest on taxes 38 63,597 Investment income - from own funds - other 40 34,538 Donations 70 - Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 18,661 5ubtotal 50 188,155	Licences and permits		35	550	-	-	550
Penalties and interest on taxes       38       63,597         Investment income - from own funds       39       -         - other       40       34,538         Donations       70       -         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       46,453         Contributions from non-consolidated entities       45       -          46       18,661          47       24,356          48       -          48       -          -       188,155	Rents, concessions and franchises		36	-			-
Investment income - from own funds	Fines		37				-
- other	Penalties and interest on taxes		38	63,597			63,597
Donations   70	Investment income - from own funds		39	-			-
Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       46,453       46,4         Contributions from non-consolidated entities       45       -       -          46       18,661       18,6          47       24,356       24,3          48       -       -       -       188,1         Subtotal       50       188,155       -       -       188,1	- other		40	34,538			34,538
Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    46  18,661   47  24,356   Subtotal  Subtotal   Subtotal   10    10   10   10   10   10   10   10   10   10   10   10   10   10   10  10			-	<u>·</u>			-
Contributions from reserves and reserve funds       44       46,453       46,4         Contributions from non-consolidated entities       45       -       -          46       18,661       18,6          47       24,356       24,3          48       -       -         Subtotal       50       188,155       -       -       188,1			-	·			-
Contributions from non-consolidated entities			-				-
46 18,661 18,661 18,661 24,356 24,356 24,356 188,155 188,1			-	46,453			46,453
47 24,356 24,3 48 188,1	Contributions from non-consolidated entities		-				
48			-				18,661
Subtotal 50 188,155 188,1			-	24,356			24,356
		Cubbata	-	400 455			400 455
TOTAL REVENUE 51 5,287,701 974,646 1,437,856 2,875,1	··		-	188,155 5,287,701	974,646	1,437,856	2,875,199

# ANALYSIS OF TAXATION - OWN PURPOSES

Gosfield North Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	8,617,535	0.7573	65,261
1	General		Commercial - Vacant Land	0	118,500	0.3979	472
1	General		Commercial - Excess Land	0	2,256,230	0.5301	11,960
1	General		Farmland - Full Occupied	0	55,122,300	0.177	97,566
	General		Industrial - Full Occupied	0	3,640,865	1.3752	50,069
1	General		Industrial - Excess Land	0	2,184,890	0.8939	19,531
1	General		Multi-Residential - Full Occupied	0	1,288,485	1.3843	17,836
1	General		Pipeline - Full Occupied	0	1,815,900	0.9225	16,752
1	General		Residential/Farm - Full Occupied	0	188,912,615	0.708	1,337,501
1	General		Managed Forest - Full Occupied	0	50,900	0.177	90
-							

# ANALYSIS OF TAXATION - OWN PURPOSES

Gosfield North Tp

Municipality

2LT - OP

210,174

1,903,928

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1		I			l
		+		1			
		+		1			
		+		1			
				1			
-							
				1			
-		-		1			
				1			
3300			Total supplementary taxes			•	76,716
4000	1		Subtotal levied by tax rate				1,693,754
			-				
2200	Local Improvements						
	Sewer and water service charges						12,992
	Sewer and water connection charges						12,135
	Fire service charges						12,133
	Minimum tax (differential only)						402 444
	Municipal drainage charges						183,641
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						1,406
3000							
3600							
2400							240 474

Subtotal special charges on tax bill

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Gosfield North Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose	3	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	868,997	723,790	1,482	138,319	5,406
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	5,927	4,640	-	1,287	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	63,391	56,146	147	7,011	87
Managed Forest		0.115000	59	59	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	938,374	784,635	1,629	146,617	5,493
Subtotal Commercial			192,822	103,821	-	76,080	12,921
		<u>,                                    </u>					
Subtotal Industrial			169,742	91,394	-	66,973	11,375
					<u>,                                    </u>		
Pipeline		2.290400	41,591	22,394	-	16,410	2,787
Other		-	-	-	-	-	-
Supplementary Taxes			84,526	62,495	506	19,881	1,644
Subtotal levied by tax rate			1,427,055	1,064,739	2,135	325,961	34,220
			1				
Railway rights-of-way				-	-		-
Utility transmission / distribution corridor			5,020	2,703	-	1,981	336
			-		-	-	-
Subtotal special charges on tax bills			5,020	2,703	-	1,981	336
Total asked based assessed		_	4 432 075	1 0(7 442	2 425	227.042	24 554
Total school board purposes		<u></u>	1,432,075	1,067,442	2,135	327,942	34,556

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Gosfield North Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 95,297 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 1,350 16 17 Storm Sewer System 35,996 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 37,346 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 2,480 29 30 2,480 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 16,770 Libraries 38 2,292 Other Cultural 39 2,292 Subtotal 40 16,770 Planning and Development Planning and Development 9,425 41 42 --Commercial and Industrial Residential Development 43 6,076 Agriculture and Reforestation 66,292 Tile Drainage and Shoreline Assistance Subtotal 47 6,076 75,717 Electricity 48 Gas 49 Telephone 50 6,076 2,292 227,610 51 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Gosfield	North	Тр

For the year ended December 31, 1998.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 218,251 264,354 350,000 11,200 821,405 Protection to Persons and Property Fire 82,251 83,728 4,309 170,288 248,231 1,200 249,431 Conservation Authority 6,478 6,478 37,754 Protective inspection and control 10,449 48,203 Emergency measures Subtotal 120,005 342,408 4,309 6,478 1,200 474,400 Transportation services Roadways 80,152 644,788 724,940 Winter Control 11 Parking Street Lighting 33,575 33,575 12 Air Transportation 13 80,152 678,363 758,515 Subtotal 15 Environmental services Sanitary Sewer System 94,276 94,276 17 Storm Sewer System Waterworks System 18 45,878 185,556 277,781 10,000 519,215 Garbage Collection 181,006 181,006 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 45,878 185,556 553,063 10,000 794,497 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,706 5,706 5,706 5,706 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 73,044 11,594 10,237 94,875 38 Other Cultural 73,044 11,594 10,237 94,875 Subtotal 40 Planning and Development 10,712 41 10,712 42 Commercial and Industrial Residential Development 43 12,153 16,108 15,000 43,261 45 Tile Drainage and Shoreline Assistance 123,185 123,185 46 Subtotal 47 12,153 123,185 26,820 15,000 177,158 Electricity 49 Gas Telephone 50 Total 51 476,439 308,741 1,943,758 365,903 31,715 3,126,556

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Gosfield North Tp

		1 \$
	ſ	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	34,173
Source of Financing Contributions from Own Funds		
Revenue Fund	2	15,903
Reserves and Reserve Funds Subtotal	4	15,903
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs  Serial Debentures	12 13	16,000
Sinking Fund Debentures	14	122,000
Long Term Bank Loans	15	
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	138,000
Grants and Loan Forgiveness Ontario	20	59,879
Canada	21	-
Other Municipalities Subtotal	22	- 59,879
Other Financing	23	37,077
Prepaid Special Charges	24	332,985
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27 28	-
	30	-
Subtotal	31	-
Total Sources of Financing	32 33	332,985 546,767
Applications	-	5 10,7 67
Own Expenditures Short Term Interest Costs	34	_
Other	35	580,199
Subtotal Taxanda Faranda Anna Taxanda bibliitian tax	36	580,199
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	16,000 16,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	596,199
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	83,605
Unapplied Capital Receipts (Negative)	44	309,269
To be Recovered From: - Taxation or User Charges Within Term of Council	45	331,122
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	61,752
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	83,605
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

## **ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES**

Municipality **Gosfield North Tp** 

For the year ended December 31, 1998.

				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	-	-	-	4,309
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control		6	-	-	-	-
Emergency measures	Subtotal	7	-	-		4,309
Transportation services	Jubiotui	· F				1,30
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17		-		-
Waterworks System		18		-	-	196,294
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	196,294
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>	California	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	11,594
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	-	-	-	11,594
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	59,879	-	-	368,002
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	59,879	-	-	368,002
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	59,879	-	-	580,199

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield North Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	1,317,436
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	-
Health Services Public Health Services		4 247 424
	24	1,317,436
Public Health Inspection and Control	25	<u>-</u>
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
<del></del>	29 Subsect 20	-
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	-
Assistance to Children	33	<u>-</u>
Day Nurseries	34	<u>-</u>
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services	Ţ.	
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42_	-
Residential Development	43	-
Agriculture and Reforestation	44_	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49_	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM

Gosfield North Tp

**8** 

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,317,436
	Subtotal	4	1,317,436
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			_
:School boards		7	
		<b>-</b>	
:Other municipalities	Subtotal	8	-
Local Ontario Class Water Agency debt retirement funds	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	1,317,436
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Instalment (serial) debentures		17	1,317,436
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 daht anyahla in faraiga guyrancias (not of sinking fund haldings)			\$
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	
		27	
·		28	
- par value of this amount in			-
		_	\$
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	-
		<u> </u>	
			\$
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 Council, as the case may be		20	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del></del>		44	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield North Tp

**8** 

( 0 · · · · · · · · · · · · · · · · · ·							
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	183,555	1,320,834	166,288
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	- 946	184,348	22,111
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	189,684	119,057
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	189,684	119,057
				Total	76	107,004	117,037
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	e from the	recovera	ble from	recovera	ble from
		consolidated r			e funds		ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	-	2	3	4	5	6
		1					
		\$	\$	\$	\$	\$	\$
1999	60	124,126	105,395	-	-	-	-
2000	61	134,056	95,465	-	-	-	-
2001	62	144,780	84,740	-	-	-	-
2002	63	133,821	73,158	-	-	-	-
2003	64						
	_	144,527	62,452	-	-	-	-
2004 - 2008	65	636,126	130,827	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-		-	-	-
Downtown revitalization program	70	-	_	-		-	-
Total	71	1,317,436	552,037	-	-	-	-
	L.	1,317,430	332,037	-		_	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	IS						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1999						72	-
2000						73	-
2001						74	-
2002						75	-
2003						76	-
2003					<b>-</b>		
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
						1	2
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92		

Municipality	
	Gosfield North Tp

**9LT** 

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		929,745	40,308	970,053	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		1,918	-	1,918	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		2,675	-	2,675	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	934,338	40,308	974,646	971,971	-	2,675	-	974,646	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
<del></del>	16	_	-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	934,338	40,308	974,646	971,971	-	2,675	-	974,646	-

Municipality	
Gosfield North	<sup>-</sup> р

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	-	62,495	1,008,060	1,070,555	1,067,442	3,113	-	1,070,555	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	506	1,629	2,135	2,135	-	-	2,135	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	-	19,881	310,342	330,223	327,942	2,281	-	330,223	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	1,644	33,299	34,943	34,556	387	-	34,943	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	-	84,526	1,353,330	1,437,856	1,432,075	5,781	_	1,437,856	

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Gosfield North Tp

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	374,620
Revenues			
Contributions from revenue fund  Contributions from capital fund		3	350,000
Development Charges Act		67	-
Lot levies and subdivider contributions		60	69,248
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,380
- other		6	669 872
		10	
		11	-
		12	-
	Total revenue	13	426,169
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	46,453
Charges for long term liabilities - principal and interest		16 63	· ·
		20	<u> </u>
		21	-
	Total expenditure	22	46,453
Balance at the end of the year for:			
Reserves		23	497,629
Reserve Funds		24 25	256,707 754,336
Analysed as follows:	, oct		754,550
Reserves and discretionary reserve funds: Working funds		24	407.420
Contingencies		26 27	497,629
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	<u> </u>
- sanitary and storm sewers		36	3,065
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	<u>-</u>
- other and unspecified		42	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	22,639
		53 54	-
Obligatory reserve funds:		ľ	<u> </u>
Development Charges Act		68	- 224 002
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44	231,003
Recreational land (the Planning Act)  Parking revenues		46 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
<del></del>		57	754 227
	Total	58	754,336

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Gosfield North Tp

For the year ended December 31, 1998.

			1	2 \$
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	270,255	-
Accounts receivable Canada				
		2	-	
Ontario		3	34,962	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	6,656	portion of taxes
Waterworks		7	148,143	receivable for
Other (including unorganized areas)		8	331,309	business taxes
Taxes receivable				
Current year's levies		9	339,081	
Previous year's levies		10	117,323	1,96
Prior year's levies		11	20,056	32
Penalties and interest		12	38,458	
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,646	
Other current assets		18	77,755	portion of line 20
Capital outlay to be recovered in future years		19	1,317,436	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
· •	Total	21	2,707,080	
			2,7 07 ,000	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Gosfield North Tp	

For the year ended December 31, 1998.

		_		portion of loans not
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	2,868	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	890,547	
Other		32	-	
Other current liabilities		33	189,101	
			· · · · · · · · · · · · · · · · · · ·	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,317,436	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	754,336	
Accumulated net revenue (deficit)			,	
General revenue		42 -	431,034	
Special charges and special areas (specify)				
-		43	163,125	
		44	-	
-		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	103,013	
Libraries		49	-	
Cemetaries		50	7,319	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
<u></u>		54	-	
		55		
Pegian or county		56	<u> </u>	
Region or county		57	-	
School boards				
Unexpended capital financing / (unfinanced capital outlay)	<b>-</b>	58 -	83,605	
	Total	59	2,707,080	

Municipality

Gosfield North Tp

STATISTICAL DATA

For the year ended December 31, 1998.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					4	2
						2	2
	Non-line Department Support Staff Fire					2	-
	Police					3	
	Transit					5	-
	Public Works					6	2
	Health Services					7	
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	
	Libraries					11	
	Planning					12	
	5				Total	13	4
_					Total	continuous full	4
						time employees	
						December 31	other
2	Tatal arranditures during the research					1 \$	2 \$
۷.	Total expenditures during the year on:				4.4		
	Wages and salaries				14		24,856
	Employee benefits				15	22,246	2,095
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					44	2.754.700
	Cash collections: Current year's tax					16 17	3,751,780 271,018
	Previous years' tax Penalties and interest					18	63,597
	renaties and interest				Subtotal	19	4,086,395
	Discounts allowed					20	- 1,000,575
	Tax adjustments under section 421, 441 and 442 of the Municipal Act						
	- recoverable from general municipal accounts					25	-
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Tax relief to low income seniors and disabled persons under various Acts						
	including section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
Re	ebates to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
Re	ebates under section 442.2 of the Municipal Act						
	- commercial properties					98	-
	- industrial properties					99	-
						80	-
			Total red	uctions		29	4,086,395
Ar	nounts added to the tax roll for collection purposes only					30	60,002
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
_							4
,	Tax due dates for 1998 (lower tier municipalities only)						1
ᠯ・	Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19,980,315
	Due date of last installment (YYYYMMDD)					33	19,980,515
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,980,915
	Due date of last installment (YYYYMMDD)					36	19,981,115
							\$
	Supplementary taxes levied with 1999 due date					37	-
_							
5.	Projected capital expenditures and long term financing requirements as at December 31						
	mancing requirements as at becember 31				I		
					long t approved by	term financing require submitted but not	ements forecast not yet
				oss	the O.M.B.	yet approved by	submitted to the
			-	ditures	or Concil	O.M.B. or Council	O.M.B or Council
F۰	itimated to take place			1 \$	2 \$	3 \$	4 \$
-3	in 1999		58	-	-	-	-
	in 2000		59	-	-	-	-
	in 2001		60	-	-	-	-
	in 2002		61	-	-	-	-
	in 2003		62	-	-	-	-
		Total	63	-	-	-	-
1				_			

Municipality

STATISTICAL DATA		Gosfield North	Тр		12 17
For the year ended December 31, 1998.					
				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					
Analysis of direct water and server shinings as at seceniser 5	1	number of residential	1998 billings	all other	computer use
		units	residential units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,158	399,560	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	477	114,015	<u>\$</u>	
In other municipalities (specify municipality)					
-	45	-	-	-	-
 	46 47	-	-	-	-
	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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal
		\$	\$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	, , , , , , , , , , , , , , , , , , ,	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
<del></del>	56 57		-	-	-
	3/[				
11. Applications to the Ontario Municipal Board or to Council					
The Applications to the Oritanio Maintelpar board of 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, 1997	67	23,400	-	-	23,400
Approved in 1998	68	36,000	-	122,000	158,000
Financed in 1998	69	16,000	-	122,000	138,000

		L				
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	43,400	-	-	43,40
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
otal construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-
					•	

#### Municipality

## **ANALYSIS OF USER FEES**

Gosfield North Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1	Foot	50	76	43,297	\$50 for plum
		2					
		3					
	1	4				5,000	0
	1	5				45,000	0
	37	6				16,770	Includes \$15
	41	7		300	350	9,425	0
	45	8					0
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•		119,492	
All other user fees		22				108,118	
	Total	23				227,610	
					'		

Gosfield North Tp

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PROPERTY TAX REFORM TOOLS

Phase-in programs under section 372 of the Mi	unicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		F	1	2	3	4	5	6	7
No. of years of the program  Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		4	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year  Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
	(/	[		<u> </u>	<u> </u>	<u> </u>		I.	<u> </u>
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-			
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	_	_	_	_	_		
- per cent value	(\$) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:  No. of properties affected within class	(#)	3.							
Total adjustments for the year	(*)	20 21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23 24	<u> </u>	-	-	-	-	-	
. made in race	(%)	24	<u> </u>	-	-	-	-	J	
2. Rebate programs under section 442.2 of the M	lunicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class  Total adjustments for the year	(#) (\$)	27 28	-	-	-	-	-	-	
Minimum threshold amount:	(7)	20		_	_	-			
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	f the Municipa	l Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-						
Properties increasing:	/#\	_							
No. of properties affected within class  Total adjustments for the year	(#) (\$)	34 35	-	-	-	-	-	-	-
Properties decreasing:	(\$)	,,	-	-	-		<u> </u>	-	
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	program under	r sect	tion 447,35 of the <i>I</i> multi- residential	Municipal Act	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of presenting in the	/ m	г	1	2	3	4	5	6	7
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	-	-	-	-	-	-	-
Properties increasing:	(%)	27	-	-	-	-	-	<u> </u>	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year  Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(0/)	أدر	_	_	_	_	_	_	_
Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
					_			_	