MUNICIPAL CODE: 37009

MUNICIPALITY OF: Gosfield South Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Gosfield South Tp

1

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	6,498,176	1,930,558	2,949,110	1,618,508
Direct water billings on ratepayers own municipality		2	1,045,776	-		1,045,776
other municipalities		3	4,818	-	T	4,818
Sewer surcharge on direct water billings					Ī	
own municipality		4	18,264	-	-	18,264
other municipalities	6 14 4 1	5	7 5/7 024	- 4 020 550	2.040.440	- 2 (07 2//
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,567,034	1,930,558	2,949,110	2,687,366
Canada		7		_	_ [
Canada Enterprises		8	2,317	383	1,654	280
Ontario			_,		,,,,,	
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12		_	_	_
Ontario Hydro		13	4,536	759	3,223	554
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	68,402	12,513	48,830	7,059
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	75,255	13,655	53,707	7,893
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62			-	-
Special Transition Assistance		63			-	-
Special Circumstances Fund Municipal Restructuring Fund		64 65			-	-
		61			-	-
	Subtotal	69			T	-
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	48,365			48,365
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	170,275		_	170,275
Fees and service charges		32	739,334		-	739,334
OTHER REVENUES	Subtotal	33	957,974			957,974
OTHER REVENUES Trailer revenue and licences		34				_
Licences and permits		35	120,745		-	120,745
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	101,299			101,299
Investment income - from own funds		39	72,209			72,209
- other		40	-		_	-
Donations		70	-		-	-
Sales of publications, equipment, etc		42	·			-
Contributions from capital fund Contributions from reserves and reserve funds		43	274 404			274 407
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	371,486		-	371,486
		46			-	
		47			-	-
		48				-
	Subtotal	50	665,739	-	-	665,739
TOTAL	REVENUE	51	9,266,002	1,944,213	3,002,817	4,318,972

ANALYSIS OF TAXATION - OWN PURPOSES

Gosfield South 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
	General	СТ	Commercial - Full Occupied	0	15,875,890	0.318	50,485
	General	CX	Commercial - Vacant Land	0	905,500	0.1671	1,513
	General		Commercial - Excess Land	0	2,006,400	0.2226	4,466
	General	FT	Farmland - Full Occupied	0	84,379,915	0.0743	62,694
	General	IT	Industrial - Full Occupied Industrial - Excess Land	0	5,273,395	0.5774	30,449
	General General	IU IX	Industrial - Excess Land Industrial - Vacant Land	0	2,415,480 312,000	0.3753 0.3753	9,065 1,171
	General	LT	Large Industrial - Full Occupied	0	6,125,505	0.3733	48,906
	General	LU	Large Industrial - Excess Land	0	98,090	0.519	509
	General		Multi-Residential - Full Occupied	0	260,000	0.5812	1,511
	General		Pipeline - Full Occupied	0	2,809,000	0.3873	10,879
	General		Residential/Farm - Full Occupied	0	386,363,885	0.2973	1,148,660
1	General		Managed Forest - Full Occupied	0	48,300	0.0743	36
							1
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ANALYSIS OF TAXATION - OWN PURPOSES

Gosfield South Tp

Municipality

2LT - OP

205,081

1,618,508

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					
		-					
		1					
		1					
		+					
3300			Total supplementary taxes				43,083
4000			Subtotal levied by tax rate			,	1,413,427
	Local Improvements						88,282
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						101,547
	Waste management collection charges						14,979
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						273
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Gosfield South Tp

2LT - SB

Distribution by Purpose

			Distribution by Purpose						
	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	1,777,278	1,333,350	8,136	421,674	14,118		
- farmland pending development -		0.460000	-	-	-	-	-		
- farmland pending development -		0.460000	-	-	-		-		
Multi-residential -general		0.460000	1,196	1,025	-	171	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.115000	97,037	58,421	122	38,199	295		
Managed Forest		0.115000	56	16	14	26	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	1,875,567	1,392,812	8,272	460,070	14,413		
		_		<u>, </u>	<u>, </u>				
Subtotal Commercial			333,727	179,689	-	131,675	22,363		
		-	1						
Subtotal Industrial			523,369	281,798	-	206,500	35,071		
Displies		0.022904	64,337	34,641		25,385	4,311		
Pipeline Other		0.022904	04,337	34,041	-	25,365	4,311		
Supplementary Taxes		-	150,620	94,084	- 5	51,001	5,530		
Subtotal levied by tax rate		_	2,947,620	1,983,024	8,277	874,631	81,688		
Subtotal levied by tax rate			2,747,020	1,703,024	0,277	074,031	01,000		
Railway rights-of-way			-			-	-		
Utility transmission / distribution corridor			1,490	1,490	-	-	_		
			-	-	-	-	-		
Subtotal special charges on tax bills			1,490	1,490	-	-	-		
		<u></u>	·	·	L				
Total school board purposes			2,949,110	1,984,514	8,277	874,631	81,688		
		-	•		•	•	-		

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPA' water service charges sewer se				
				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													
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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 sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	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 South Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	137,300
Protection to Persons and Property						
Fire		2	-	-	101,764	7,027
Police Conservation Authority		3 4	5,925	· .	-	2,520
Protective inspection and control		5	-		34,011	8,710
Emergency measures		6	-	-	-	-
	Subtotal	7	5,925	-	135,775	18,257
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	· .	-	•
Air Transportation		13	-	-	-	-
· 		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		4.	27 520			
Storm Sewer System		16 17	37,539	-	-	-
Waterworks System		18	-	<u> </u>	-	140,405
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	37,539	-	-	140,405
Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	C hand	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C hand	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
-						
Recreation and Cultural Services Parks and Recreation					24.500	274 056
Libraries		37 38	-	· .	34,500	371,850
Other Cultural		39	-	<u> </u>	-	<u> </u>
other cultural	Subtotal	40	-	_	34,500	371,850
Planning and Development						·
Planning and Development		41	-	-	-	31,858
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	4,901	-	-	-
Tile Drainage and Shoreline Assistance		45	4,901	<u> </u>	-	39,664
		46	-	-	-	-
	Subtotal	47	4,901	-	-	71,522
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	48,365	-	170,275	739,334

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Gosfield South Tp	

For the year ended December 31, 1998.

			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	361,649	-	196,143	200,000	-	-	757,792
Protection to Persons and Property									
Fire		2	133,030	-	90,015	8,800	-	-	231,845
Police Conservation Authority		3	43,227	-	551,918	-	13,411		595,145 13,411
Protective inspection and control		5	70,614	-	27,166	-	-	-	97,780
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	246,871	-	669,099	8,800	13,411	-	938,181
Transportation services									
Roadways		8	168,621	-	235,360	-	-	-	403,981
Winter Control		9	-	-	17,132	-	-	-	17,132
Transit		10	-	-	1,198	-	-	-	1,198
Parking Street Lighting		11 12	-	-	6,626	-	-		6 676
Air Transportation		13	-	-	6,626	-	-	<u> </u>	6,626
		14	-	-	-	-	-	-	-
	Subtotal	15	168,621	-	260,316	-	-	-	428,937
Environmental services		F	-/						-,
Sanitary Sewer System		16	-	-	83,111	-	-	-	83,111
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	185,831	88,282	1,192,011	159,112	-	-	1,625,236
Garbage Collection		19	-	-	97,149	-	-	-	97,149
Garbage Disposal		20	-	-	145,815	-	-	-	145,815
Pollution Control		21 22	-	-	-	-	-	<u> </u>	-
	Subtotal	-	185,831	88,282	1,518,086	159,112	-	-	1,951,311
Health Services	Jubiotai	23	103,031	00,202	1,510,000	137,112			1,751,511
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	6,095	-	-	-	6,095
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	6,095	-	-	-	6,095
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	208,683	-	230,972	7,710	-	-	447,365
Libraries		38	-	-	4,032	-	-	-	4,032
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	208,683	-	235,004	7,710	-	-	451,397
Planning and Development Planning and Development		41	3,650	_	26,009			_	29,659
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	103,001	7,963	-	-	-	110,964
Tile Drainage and Shoreline Assistance		45	-	39,664	-	-	-	-	39,664
		46	-	-	-	-	-	-	-
	Subtotal	47	3,650	142,665	33,972	-	-	-	180,287
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	_	50	- 4.75.205	-	- 2 040 745	-	- 12 444	-	
	Total	51	1,175,305	230,947	2,918,715	375,622	13,411	-	4,714,000

Municipality

ANALYSIS OF CAPITAL OPERATION

Gosfield South Tp

9

For the year ended December 31, 1998.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	2,468,699
Source of Financing			
Contributions from Own Funds Revenue Fund		2	159,112
Reserves and Reserve Funds		3	59,035
	Subtotal	4	218,147
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	
Serial Debentures		13	157,61
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	157,614
Grants and Loan Forgiveness			
Ontario		20	1,402,510
Canada		21	
Other Municipalities		22 23	658,69 ⁶ 2,061,21
Other Financing	Subtotut	²³ -	2,061,213
Prepaid Special Charges		24	551,68!
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	<u> </u>
		31	
		32	551,68
	Total Sources of Financing	33	2,988,66
Applications			
Own Expenditures Short Term Interest Costs			
		34	2 002 54
Other		35 36	3,803,513
Transfer of Proceeds From Long Term Liabilities to:		" -	3,003,310
Other Municipalities	:	37	-
Unconsolidated Local Boards		38	-
Individuals	:	39	-
	Subtotal .	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	3,803,518
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r -	43	3,283,556
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	283,556
- Proceeds From Long Term Liabilities		46	3,000,000
- Transfers From Reserves and Reserve Funds		47	-
		48 49	3,283,556
		77 <u> </u>	3,203,330
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		F	-

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		Ī				
Fire		2	-	-	-	-
Police Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	-	-	-	59,035
Winter Control		9	-	-	-	-
Transit Parking		10 11			-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	59,035
Environmental services		Ī				
Sanitary Sewer System		16	1,321,892	-	-	2,999,853
Storm Sewer System		17	•		-	141.020
Waterworks System Garbage Collection		18 19	-	-	-	161,930
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,321,892	-	-	3,161,783
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26			-	
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-		-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		Ì	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	658,699	-
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•		658,699	-
Planning and Development	Subtotal	40	-	-	030,077	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	80,624	-	-	582,700
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	- 90 (24	-	-	-
Floatricity	Subtotal	ŀ	80,624		-	582,700
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total		1,402,516		658,699	3,803,518

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Gosfield South Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Tonorostation consisce	Subtotal 7	-
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	17	-
Waterworks System	18	
Garbage Collection	19	· · · · · · · · · · · · · · · · · · ·
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	282,750
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	-
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	-
St. S. Guitara	Subtotal 40	
Planning and Development	Subtotal To	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	21,326
Tile Drainage and Shoreline Assistance	45	304,628
	46	101,409
	Subtotal 47	-
Electricity	48	427,363
Gas	49	
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8 nth Tp

			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	84,331
: To Canada and agencies : To other		2	- (25.702
. 10 otner	Coleana	3	625,782
N. allala and the control of the con	Subtotal	4	710,113
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:School boards		7	-
:Other municipalities		8	
.other municipatities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Justotu	1⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	710,113
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	710,113
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
- 		24	-
		<u> </u>	
		_	\$
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	<u> </u>
·		28	<u> </u>
- par value of this amount in		20	
			\$
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	-
		38	-
Outstanding loans guarantee			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
Commitments and liabilities financed from revenue, as approved by		39	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		39 40	<u>-</u>
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support		—	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support		40	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements		40 41	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 41 42	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Gosfield South Tp

8

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-6-6
					accumulated surplus (deficit)	capital obligation	debt charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1998 Debt Charges				٠,			
77. 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	110,876	31,789
- user rates (consolidated entities)					53	55,573	32,710
Recovered from reserve funds					54	-	-
					34	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	166,449	64,499
						,	, , , ,
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			ble from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	_		revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1999 2000	60	consolidated of principal 1 \$ 187,595	revenue fund interest 2 \$ 60,259	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated of principal 1 \$ 187,595 131,950	2 \$ 60,259 43,785	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ 187,595 131,950 124,981	2 \$ 60,259 43,785 32,223	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 60,259 43,785 32,223 21,659	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 187,595 131,950 124,981 97,929 75,827	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 60,259 43,785 32,223 21,659	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 187,595 131,950 124,981 97,929 75,827	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542 -	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated or principal 1 \$ 187,595 131,950 124,981 97,929 75,827 91,831	revenue fund interest 2 \$ 60,259 43,785 32,223 21,659 13,946 14,542	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Gosfield South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

		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		1,876,221	54,337	1,930,558	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,655	-	13,655	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,889,876	54,337	1,944,213	1,930,558	-	13,655	-	1,944,213	-
Canadal aurage levice		1					1	Ī		<u> </u>	
Special purpose levies Water	12		_	_	-	-	-	-	-	_	-
Transit	13	-	-	_	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-		-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	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 coun	ty 22	-	1,889,876	54,337	1,944,213	1,930,558	-	13,655	-	1,944,213	-

Municipality	
Gosfield South T	'p

9LT

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	-	1,920,034	94,084	-	2,014,118	1,984,513	29,605	-	2,014,118	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	8,272	5	-	8,277	8,277	-	-	8,277	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	844,234	51,001	-	895,235	874,632	20,603	-	895,235	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	79,657	5,530	-	85,187	81,688	3,499	-	85,187	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,852,197	150,620	-	3,002,817	2,949,110	53,707	-	3,002,817	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Gosfield South Tp

For the year ended Decem	nber 31, 1998.			
				1 \$
Balance at the beginning	of the year		1Г	1,572,276
Revenues			f	
Contributions from rev			2	216,510
Contributions from cap Development Charges A			3 67	14,081
Lot levies and subdivid			60	-
Recreational land (the	Planning Act)		61	15,000
Investment income - fr	om own funds		5	2,336
	- other		6	-
			9	44,000
			10	-
			11 12	•
		Total revenue	13	291,927
F				
Expenditures Transferred to capital	fund		14	59,035
Transferred to revenue			15	371,486
Charges for long term l	liabilities - principal and interest		16	-
			63	-
			20	-
			21	-
		Total expenditure	22	430,521
Balance at the end of the	year for:			
Reserves			23	56,600
Reserve Funds			24	1,377,082
		Total	25	1,433,682
Analysed as follows: Reserves and discretiona	ry reserve funds:			
Working funds	•		26	761,686
Contingencies			27	-
Ontario Clean Water As	gency funds for renewals, etc			
- sewer	,		28	-
- water			29	29,280
Replacement of equipment	nent		30	425,134
Sick leave			31	-
Insurance Workers' compensation			32	-
Capital expenditure - g			33 34	· ·
	- roads		35	-
	- sanitary and storm sewers		36	44,000
	- parks and recreation		64	159,501
	- library		65	-
	- other cultural		66	-
	- water		38	-
	- transit		39	-
	- housing		40	-
	industrial developmentother and unspecified		41 42	14,081
Waterworks current pu	•		42	<u> </u>
Transit current purpose	•		50	-
Library current purpose			51	-
			52	-
			53	-
			54	-
Obligatory reserve funds: Development Charges A			68	-
Lot levies and subdivid			44	<u> </u>
Recreational land (the			46	-
Parking revenues	3 7		45	-
Debenture repayment			47	-
Exchange rate stabiliza	ation		48	-
			55	-
			56	-
			57	
		Total	58	1,433,682

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Gosfield South Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	_	-
Accounts receivable				
Canada		2	65,388	
Ontario		3	81,330	
Region or county		4	-	
Other municipalities		5	274,212	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	192,266	business taxes
Taxes receivable			,	
Current year's levies		9	628,800	
Previous year's levies		10	181,786	13,750
Prior year's levies		11	103,789	-
Penalties and interest		12	71,459	1,580
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	114,947	
Other		17	-	
Other current assets		18	38,091	portion of line 20
Capital outlay to be recovered in future years		19	710,112	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	2,462,180	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Gosfield South Tp	

For the year ended December 31, 1998.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 530,456 - capital - Ontario 23 - Canada 24 - Other 2,500,000 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 698,057 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges 427,363 - benefitting landowners 36 282,749 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 1,433,682 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 65,173 Special charges and special areas (specify) 43 21,366 44 45 16,853 Consolidated local boards (specify) Transit operations 47 65,911 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 3,283,556 2,462,180 Total

Municipality

Gosfield South Tp

STATISTICAL DATA

For the year ended December 31, 1998.

1.						
1.						1
	1. Number of continuous full time employees as at December 31					
	Administration				1	4
	Non-line Department Support Staff				2	1
					أ أ	
	Fire				3	-
	Police				4	1
	Transit				5	-
	Public Works				_	
	Tublic Horks				6	5
	Health Services				7	-
	Homes for the Aged				8	-
	Other Social Services					
					9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				-	
	rtailling				12	1
				Total	13	12
					continuous full	
					time employees	
					December 31	other
					1	2
2	2. Total expenditures during the year on:				\$	\$
-					707.000	40.4.202
	Wages and salaries			14	797,029	194,283
	Employee benefits			15	42,458	7,558
_						
						1 \$
						ş
3.	3. Reductions of tax roll during the year (lower tier municipalities o	nly)				
1	Cash collections: Current year's tax				16	6,167,622
1	·				17	312,860
1	Previous years' tax					
l	Penalties and interest				18	151,927
l				Subtotal	19	6,632,409
1	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts					
	recoverable from general mannerpal accounts				25	4,615
	- recoverable from upper tier				90	5,933
	- recoverable from school boards				91	12,611
	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 A	Acts				
	including section 373 of the Municipal Act					
	- deferrals				22	
					92	-
	- cancellations				93	-
	- other				94	-
					2	
Re	Rebates 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	-	-
R	Rebates under section 442.2 of the Municipal Act					
	- commercial properties				98	_
					99	
	- industrial properties					-
	•				80	-
						/ / 55 5/0
			Total reductions		29	6,655,568
			Total reductions		29	6,655,568
 Aı	Amounts added to the tax roll for collection purposes only		Total reductions		29 30	201,188
			Total reductions		30	
	Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions			
			Total reductions		30	
В	Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		30	201,188
В	Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only)		Total reductions		30 81	201,188
В	3usiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		30 81 31	201,188
В	Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only)		Total reductions		30 81	201,188
В	3usiness taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		30 81 31	201,188
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		30 81 31 32 33	201,188 - 1 2 19,980,302 19,980,526
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		30 81 31 32 33 34	201,188 - 1 2 19,980,302 19,980,526 2
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	201,188 - 1 2 19,980,302 19,980,526 2 19,980,911
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		30 81 31 32 33 34	201,188 - 1 2 19,980,302 19,980,526 2
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	201,188 - 1 2 19,980,302 19,980,526 2 19,980,911
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35 36	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112
В	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		30 81 31 32 33 34 35	201,188 1 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date		Total reductions		30 81 31 32 33 34 35 36	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		Total reductions		30 81 31 32 33 34 35 36	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date		Total reductions		30 81 31 32 33 34 35 36	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		Total reductions	long t	30 81 31 32 33 34 35 36	201,188 1 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		Total reductions	long to	30 81 31 32 33 34 35 36	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			approved by	30 81 31 32 33 34 35 36 37 erm financing require submitted but not	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Pinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4: 5:	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		gross expenditures 1 \$ 58 - 59 -	approved by the O.M.B. or Concil 2 \$	and	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001		gross expenditures 1 \$ 58 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$ -	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		gross expenditures 1 \$ 58 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$
4. 5.	A. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	Total	gross expenditures 1 \$ 58 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$ -	201,188 1 2 19,980,302 19,980,526 2 19,980,911 19,981,112 \$ ments 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
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	3,450	3,097
7. Analysis of direct water and sewer billings as at December 31		_	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water In this municipality		39	2,900	\$ 470,599	\$ 575,177	
In other municipalities (specify municipality)	•	-	2,900	470,399	373,177	
-		40	-	-	-	-
- -		41 42	-		-	-
.		43	-	-	-	-
.		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	•	44	150	18,254	-	
In other municipalities (specify municipality)	4	45	-	-	-	-
-	4	46	-	-	-	-
-		47	-	-	-	-
-		48 65	-	-	-	•
		_	I		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	school boards	Province 3	Federal
			1 \$	\$	\$	4 \$
Own sinking funds	8	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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1 \$	2 \$	3 %	4
name of joint boards		-	,	•	76	
	!	53	-	-	-	-
-		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
			l		1	
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998		67 68	315,175	4,017,095	-	4,332,270
Financed in 1998	•	69	157,614	-	-	157,614
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998		71 72	157,561	4,017,095	-	4,174,656
	•				<u> </u>	
12. Forecast of total revenue fund expenditures						
	1999	1	2000	3	2002	2003 5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year			<u></u>			
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Gosfield South 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					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12 13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21		•	•		
All other user fees		22				739,334	
	Total	23				739,334	
	Total	23				739,334	

Municipality

Gosfield South Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act				multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-		-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			T			
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - 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 - per cent value	(\$) (%)	10 11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	
		_	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 Minimum threshold amount:	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22		_			-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	2-	1	2	3	4	5	6	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	_	_	<u>-</u>	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municipa	al 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	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	_	_	_	_	_	_	
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sec	tion 447,35 of the <i>I</i> multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%)	39	-	-	-	-	-	-	-
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for 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	(%)	44	_	_		-	-	-	
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-