

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

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		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	10,431,554	1,678,327	6,555,456	2,197,771
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,431,554	1,678,327	6,555,456	2,197,771
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,179	-	-	51,179
Canada Enterprises	8	4,274	-	-	4,274
Ontario					
The Municipal Tax Assistance Act	9	1,466	-		1,466
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	7,821	-	-	7,821
Liquor Control Board of Ontario	14	1,689	-	-	1,689
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	41,873	-	-	41,873
Subtotal	18	108,302	-	-	108,302
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	155,990	-	-	155,990
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	204,031	-	-	204,031
Subtotal	28	421,579	-	-	421,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	339,271			339,271
Canada specific grants	30	1,898			1,898
Other municipalities - grants and fees	31	2,336			2,336
Fees and service charges	32	566,447			566,447
Subtotal	33	909,952			909,952
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	408,179	-	-	408,179
Fines	37	35,008			35,008
Penalties and interest on taxes	38	157,379			157,379
Investment income - from own funds	39	-			-
- other	40	313,587			313,587
Sales of publications, equipment, etc	42	4,339			4,339
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,997			33,997
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	431			431
Subtotal	50	952,920	-	-	952,920
TOTAL REVENUE	51	12,824,307	1,678,327	6,555,456	4,590,524

For the year ended December 31, 1988.

Goulbourn Tp

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[illegible]

For the year ended December 31, 1988.

Goulbourn Tp

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II. Upper tier purposes

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,602,774	124,199	46,105	132.480000	155.860000	344,815	19,358	7,186	7,864	1,327	902	381,452
Separate consolidated													
Total all school board taxation	0						5,560,969	684,368	170,215	94,381	26,078	19,445	6,555,456

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,579	-	-	17,528
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	233
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	233
Transportation services					
Roadways	8	253,664	-	2,336	31,924
Winter Control	9	43,645	-	-	-
Transit	10	-	-	-	610
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	297,309	-	2,336	32,534
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,860	-	-	396,279
Libraries	38	30,963	-	-	7,625
Other Cultural	39	-	-	-	-
Subtotal	40	38,823	-	-	403,904
Planning and Development					
Planning and Development	41	560	1,898	-	11,270
Commercial and Industrial	42	-	-	-	9,035
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	91,943
--	46	-	-	-	-
Subtotal	47	560	1,898	-	112,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	339,271	1,898	2,336	566,447

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Goulbourn Tp	

		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	381,605	26,705	282,021	479,419	550	-	1,170,300
Protection to Persons and Property								
Fire	2	111,469	-	37,132	41,934	-	-	190,535
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	125,744	-	18,631	17,013	513	-	161,901
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	237,213	-	55,763	58,947	513	-	352,436
Transportation services								
Roadways	8	279,544	60,766	294,685	318,273	-	-	953,268
Winter Control	9	40,088	-	47,203	-	-	-	87,291
Transit	10	-	-	4,726	21,110	-	-	25,836
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	7,640	57,621	20,923	-	-	86,184
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	319,632	68,406	404,235	360,306	-	-	1,152,579
Environmental services								
Sanitary Sewer System	16	-	116,026	142,685	3,206	-	-	261,917
Storm Sewer System	17	-	8,969	13	19,194	-	-	28,176
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	198,499	-	-	-	198,499
Garbage Disposal	20	-	-	170,665	-	-	-	170,665
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	124,995	511,862	22,400	-	-	659,257
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	394	-	-	-	394
Assistance to Aged Persons	32	-	-	-	-	750	-	750
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	23,181	-	-	-	23,181
Subtotal	36	-	-	23,575	-	750	-	24,325
Recreation and Cultural Services								
Parks and Recreation	37	396,866	28,090	294,313	119,034	12,698	-	851,001
Libraries	38	102,687	-	63,401	4,284	-	-	170,372
Other Cultural	39	2,784	-	2,570	-	-	-	5,354
Subtotal	40	502,337	28,090	360,284	123,318	12,698	-	1,026,727
Planning and Development								
Planning and Development	41	75,055	-	8,217	-	150	-	83,422
Commercial and Industrial	42	-	-	2,268	-	-	-	2,268
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,865	-	-	-	3,865
Tile Drainage and Shoreline Assistance	45	-	91,943	-	-	-	-	91,943
--	46	-	-	-	-	-	-	-
Subtotal	47	75,055	91,943	14,350	-	150	-	181,498
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,515,842	340,139	1,652,090	1,044,390	14,661	-	4,567,122

For the year ended December 31, 1988.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 362,058
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	619,274
Reserves and Reserve Funds	3	851,996
Subtotal	4	1,471,270
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	8,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	8,100
Grants and Loan Forgiveness		
Ontario	20	418,123
Canada	21	-
Other Municipalities	22	569,616
Subtotal	23	987,739
Other Financing		
Prepaid Special Charges	24	57,300
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	29,256
--	30	5,111
--	31	-
Subtotal	32	91,667
Total Sources of Financing	33	2,558,776
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,701,451
Subtotal	36	2,701,451
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	8,100
Subtotal	40	8,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	91,504
Total Applications	42	2,801,055
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 119,779
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 765,869
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	570,627
- Transfers From Reserves and Reserve Funds	47	-
- -	48	75,463
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 119,779
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,250	-	-	70,572
Protection to Persons and Property					
Fire	2	-	-	-	36,734
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,013
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	53,747
Transportation services					
Roadways	8	330,134	-	-	1,146,491
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	49,695
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	330,134	-	-	1,196,186
Environmental services					
Sanitary Sewer System	16	33,300	-	-	155,363
Storm Sewer System	17	-	-	568,996	403,139
Waterworks System	18	-	-	-	174,838
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,300	-	568,996	733,340
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	33,689	-	620	231,730
Libraries	38	-	-	-	2,765
Other Cultural	39	-	-	-	-
Subtotal	40	33,689	-	620	234,495
Planning and Development					
Planning and Development	41	19,750	-	-	40,221
Commercial and Industrial	42	-	-	-	69,016
Residential Development	43	-	-	-	257,755
Agriculture and Reforestation	44	-	-	-	46,119
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	19,750	-	-	413,111
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	418,123	-	569,616	2,701,451

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

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		1	\$
General Government	1	151,270	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	284,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	36,000	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	320,000
Environmental services			
Sanitary Sewer System	16	465,000	
Storm Sewer System	17	21,650	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	486,650
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	18,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	18,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	267,182	
--	46	-	
	Subtotal	47	267,182
Electricity	48	58,000	
Gas	49	-	
Telephone	50	-	
	Total	51	1,301,102

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1988.

			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	-	
	Subtotal	4	-	
Plus: All debt assumed by the municipality from others		5	1,776,002	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	144,900	
	Subtotal	9	144,900	
Less: Ministry of the Environment debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general municipal		12	250,000	
- enterprises and other		13	80,000	
	Subtotal	14	330,000	
	Total	15	1,301,102	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	58,000	
Installment (serial) debentures		17	1,243,102	
Long term bank loans		18	-	
Lease purchase agreements		19	-	
Mortgages		20	-	
Ministry of the Environment		22	-	
--		23	-	
--		24	-	
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	40,653	
- par value of this amount in U.S. dollars		26	40,000	
Other - Canadian dollar equivalent included in line 15 above		27	-	
- par value of this amount in _____		28	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	34,460	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	235,436	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	178,259	
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				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	178,259	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Goulbourn Tp

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	139,420	605,010	60,222
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	22,618	41,162		
- general tax rates *	51	4,000	1,540		
- special are rates and special charges	52	135,741	135,078		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	4,000	14,435		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	166,359	192,215		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	165,998	162,190	-	-
1990	61	168,377	145,075	-	-
1991	62	171,183	127,112	-	-
1992	63	160,812	108,593	-	-
1993	64	157,295	90,619	-	-
1994-1998	65	359,437	133,873	-	-
1999 onwards	79	60,000	25,688	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,243,102	793,150	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	43,922			
1991	74	48,314			
1992	75	53,145			
1993	76	58,460			
Total	77	203,841			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,373,671	30,680	1,404,351							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	18,549	1,373,671	30,680	1,404,351	1,350,803	35,937	-	-	-	1,386,740	938
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		161,625	4,471	166,096							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	3,232	161,625	4,471	166,096	170,634	-	-	-	-	170,634	7,770
Speical charges	19	389	118,391	2,952	121,342	120,953	-	-	-	-	120,953	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	22,170	1,653,687	38,103	1,691,789	1,642,390	35,937	-	-	-	1,678,327	8,708

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	27	3,160,146	64,160	-	3,224,306	3,145,596	78,667	-	-	3,224,263	- 16
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	529,512	15,331	-	544,843	544,843	-	-	-	544,843	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	27	2,354,573	50,321	-	2,404,894	2,348,624	56,274	-	-	2,404,898	31
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	371,359	10,093	-	381,452	381,452	-	-	-	381,452	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	54	6,415,590	139,905	-	6,555,495	6,420,515	134,941	-	-	6,555,456	15

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Goulbourn Tp

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		1	\$
Balance at the beginning of the year	1	4,018,428	
Revenues			
Contributions from revenue fund	2	425,116	
Contributions from capital fund	3	91,504	
Lot levies and subdivider contributions	60	1,234,117	
Recreational land (the Planning Act)	61	174,940	
Investment income - from own funds	5	-	
- other	6	162,105	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,087,782	
Expenditures			
Transferred to capital fund	14	851,996	
Transferred to revenue fund	15	33,997	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	885,993	
Balance at end of year for:			
Reserves	23	2,740,079	
Reserve Funds	24	2,480,138	
Total	25	5,220,217	
Analysed as follows:			
Working funds	26	1,957,456	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	120,794	
Sick leave	31	73,011	
Insurance	32	7,750	
Workers' compensation	33	-	
Capital expenditure - general administration	34	14,476	
- roads	35	-	
- sanitary and storm sewers	36	246,209	
- parks and recreation	64	14,818	
- library	65	14,272	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	633	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	2,085,991	
Recreational land (the Planning Act)	46	394,147	
Parking revenues	45	-	
Debenture repayment	47	127,862	
Exchange rate stabilization	48	2,892	
Waterworks current purposes	49	-	
Transit current purposes	50	36,614	
Library current purposes	51	500	
--	52	14,507	
--	53	65,123	
--	54	8,347	
--	55	12,000	
--	56	-	
--	57		
Total	58	5,220,217	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,645,958	-
Accounts receivable			
Canada	2	-	
Ontario	3	315,678	
Region or county	4	370,409	
Other municipalities	5	2,118	
School Boards	6	7,974	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	438,055	business taxes
Taxes receivable			
Current year's levies	9	656,072	13,876
Previous year's levies	10	194,878	864
Prior year's levies	11	55,314	-
Penalties and interest	12	91,787	866
Less allowance for uncollectables (negative)	13	- 16,000	- 2,400
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,398	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,301,102	
Other long term assets	20	-	-
Total	21	8,121,743	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1988.

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	340		
Ontario	27	22,293		
Region or county	28	37,818		
Other municipalities	29	-		
School Boards	30	38,625		
Trade accounts payable	31	739,523		
Other	32	1,517		
Other current liabilities	33	626,672		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	209,269		
- special area rates and special charges	35	10,000		
- benefitting landowners	36	1,023,833		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	58,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,220,217		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	49,563		
--	44	24,185		
--	45	- 1,945		
--	46	- 66,669		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	8,708		
School boards	57	15		
Unexpended capital financing / (unfinanced capital outlay)	58	119,779		
Total	59	8,121,743		

1988 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	4		
Non-line Department Support Staff	2	9		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	9		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	9		
Libraries	11	2		
Planning	12	3		
Total	13	37		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,019,754	286,737	
Employee benefits	15	167,754	14,596	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	9,817,186		
Previous years' tax	17	727,735		
Penalties and interest	18	132,801		
Subtotal	19	10,677,722		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		46,859		
- recoverable from general municipal revenues	25	11,403		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	10,735,984		
Amounts added to the tax roll for collection purposes only	30	95,903		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1988 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19880323		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19880622		
Due date of last installment (YYYYMMDD)	36	19880921		
		\$		
Supplementary taxes levied with1990 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1989	58 2,300,000	700,000	-	100,000
in 1990	59 1,500,000	-	-	100,000
in 1991	60 1,000,000	-	-	100,000
in 1992	61 1,600,000	-	-	100,000
in 1993	62 1,500,000	-	-	100,000
Total	63 7,900,000	700,000	-	500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	22,345		6,715	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	315,300	-	315,300	
Approved in 1988					68	-	700,000	700,000	
Financed in 1988					69	8,100	-	8,100	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	307,200	700,000	1,007,200	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,900,000	4,100,000	4,300,000	4,500,000	4,700,000