

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

| |
|--------------|
| Goulbourn Tp |
|--------------|

13

| | | 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 | 12,792,791 | 2,057,370 | 8,128,478 | 2,606,943 |
| 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 | 12,792,791 | 2,057,370 | 8,128,478 | 2,606,943 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 81,880 | - | - | 81,880 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,164 | - | | 1,164 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 23,158 | - | - | 23,158 |
| Liquor Control Board of Ontario | 14 | 1,610 | - | - | 1,610 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 40,213 | - | - | 40,213 |
| Subtotal | 18 | 148,025 | - | - | 148,025 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | | | | |
| Per Household Police | 20 | | | | |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | | | | |
| General Support | 24 | | | | |
| Northern Special Support | 25 | | | | |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | | | | |
| Subtotal | 28 | 421,579 | - | - | 421,579 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 341,234 | | | 341,234 |
| Canada specific grants | 30 | 2,560 | | | 2,560 |
| Other municipalities - grants and fees | 31 | 7,913 | | | 7,913 |
| Fees and service charges | 32 | 604,432 | | | 604,432 |
| Subtotal | 33 | 956,139 | | | 956,139 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 478,405 | - | - | 478,405 |
| Fines | 37 | 27,762 | | | 27,762 |
| Penalties and interest on taxes | 38 | 200,678 | | | 200,678 |
| Investment income - from own funds | 39 | 51,212 | | | 51,212 |
| - other | 40 | 445,284 | | | 445,284 |
| Sales of publications, equipment, etc | 42 | 8,440 | | | 8,440 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 23,144 | | | 23,144 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | | | - |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Sale of Land | 49 | 2,553 | | | 2,553 |
| Subtotal | 50 | 1,237,478 | - | - | 1,237,478 |
| TOTAL REVENUE | 51 | 15,556,012 | 2,057,370 | 8,128,478 | 5,370,164 |

For the year ended December 31, 1989.

Goulbourn Tp

4

[illegible]

For the year ended December 31, 1989.

Goulbourn Tp

4

II. Upper tier purposes

For the year ended December 31, 1989.

Goulbourn Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

| | | 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 | 3,196,221 | 157,403 | 56,765 | 145.770000 | 171.490000 | 465,913 | 26,993 | 9,735 | 17,049 | - | 224 | 519,914 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 6,722,956 | 808,220 | 206,391 | 204,862 | 141,253 | 44,796 | 8,128,478 |

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Goulbourn Tp

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|----------------------------------------|----|-------------------------------|------------------|----------------------------------------------------------------|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 3,156 | - | - | 20,621 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 700 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 2,520 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 3,220 |
| Transportation services | | | | | |
| Roadways | 8 | 232,466 | - | 7,913 | 26,776 |
| Winter Control | 9 | 63,506 | - | - | - |
| Transit | 10 | - | - | - | 2,720 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 295,972 | - | 7,913 | 29,496 |
| 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 | 6,300 | - | - | 421,429 |
| Libraries | 38 | 33,874 | - | - | 6,974 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 40,174 | - | - | 428,403 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 1,932 | 2,560 | - | 24,094 |
| Commercial and Industrial | 42 | - | - | - | 16,496 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 82,102 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 1,932 | 2,560 | - | 122,692 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 341,234 | 2,560 | 7,913 | 604,432 |

| 1989 FINANCIAL INFORMATION RETURN | | | | | | | | |
|----------------------------------------|----|-----------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | 48 |
| | | Goulbourn Tp | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1989. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 469,688 | 26,655 | 298,088 | 771,758 | 500 | - | 1,566,689 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 145,903 | - | 30,011 | 27,483 | - | - | 203,397 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 135,636 | - | 20,554 | 15,781 | - | - | 171,971 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 281,539 | - | 50,565 | 43,264 | - | - | 375,368 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 288,121 | 60,509 | 241,693 | 368,433 | - | - | 958,756 |
| Winter Control | 9 | 62,320 | - | 64,692 | - | - | - | 127,012 |
| Transit | 10 | - | - | 28,489 | 2,720 | - | - | 31,209 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 7,672 | 63,785 | 21,387 | - | - | 92,844 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 350,441 | 68,181 | 398,659 | 392,540 | - | - | 1,209,821 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 113,191 | 107,883 | 21,835 | - | - | 242,909 |
| Storm Sewer System | 17 | - | 9,369 | 25 | 641 | - | - | 10,035 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | 228,596 | - | - | - | 228,596 |
| Garbage Disposal | 20 | - | - | 233,268 | 60,000 | - | - | 293,268 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | - | 122,560 | 569,772 | 82,476 | - | - | 774,808 |
| 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 | - | - | 1,004 | - | - | - | 1,004 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | 30,114 | - | - | - | 30,114 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 31,118 | - | - | - | 31,118 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 445,151 | 28,690 | 313,864 | 86,392 | 11,110 | - | 885,207 |
| Libraries | 38 | 115,080 | - | 67,768 | 9,832 | - | - | 192,680 |
| Other Cultural | 39 | 4,246 | - | 2,664 | - | - | - | 6,910 |
| Subtotal | 40 | 564,477 | 28,690 | 384,296 | 96,224 | 11,110 | - | 1,084,797 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 107,873 | - | 9,057 | 30,741 | 150 | - | 147,821 |
| Commercial and Industrial | 42 | - | - | 1,597 | 33,000 | - | - | 34,597 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 4,529 | - | - | - | 4,529 |
| Tile Drainage and Shoreline Assistance | 45 | - | 82,102 | - | - | - | - | 82,102 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 107,873 | 82,102 | 15,183 | 63,741 | 150 | - | 269,049 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,774,018 | 328,188 | 1,747,681 | 1,450,003 | 11,760 | - | 5,311,650 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

| | | | | |
|---------------------------------------------------------------------------------|----|---|-----------|--|
| | | | 1 | |
| | | | \$ | |
| Unfinanced capital outlay (Unexpended capital financing) | | | | |
| at the beginning of the year | 1 | - | 119,779 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 736,736 | |
| Reserves and Reserve Funds | 3 | | 1,917,350 | |
| Subtotal | 4 | | 2,654,086 | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ministry of the Environment | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | 40,700 | |
| Serial Debentures | 13 | | 1,375,686 | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| Subtotal * | 18 | | 1,416,386 | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | 360,371 | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | 8,684 | |
| Subtotal | 23 | | 369,055 | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | 9,377 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 9,377 | |
| Total Sources of Financing | 33 | | 4,448,904 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | 51,212 | |
| Other | 35 | | 3,443,534 | |
| Subtotal | 36 | | 3,494,746 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | 40,700 | |
| Subtotal | 40 | | 40,700 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | 143,997 | |
| Total Applications | 42 | | 3,679,443 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 889,240 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 1,003,927 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | 114,687 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | 889,240 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Goulbourn Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|----------------------------------------|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 204,353 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 31,269 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 15,780 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 47,049 |
| Transportation services | | | | | |
| Roadways | 8 | 320,345 | - | 8,684 | 738,804 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 42,652 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 320,345 | - | 8,684 | 781,456 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 1,746,729 |
| Storm Sewer System | 17 | - | - | - | 40,114 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 1,786,843 |
| 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 | 29,250 | - | - | 127,805 |
| Libraries | 38 | 4,000 | - | - | 6,649 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 33,250 | - | - | 134,454 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 1,360 | - | - | 24,541 |
| Commercial and Industrial | 42 | - | - | - | 47,105 |
| Residential Development | 43 | - | - | - | 422,705 |
| Agriculture and Reforestation | 44 | 5,416 | - | - | 46,240 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 6,776 | - | - | 540,591 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 360,371 | - | 8,684 | 3,494,746 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

| |
|--------------|
| Goulbourn Tp |
|--------------|

7
11

| | | | |
|----------------------------------------|----|-----------|----|
| | | 1 | \$ |
| General Government | 1 | 137,523 | |
| 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 | 738,368 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 85,808 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| Subtotal | 15 | 824,176 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 1,241,440 | |
| Storm Sewer System | 17 | 15,230 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | 15,070 | |
| Subtotal | 23 | 1,271,740 | |
| 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 | 12,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| Subtotal | 40 | 12,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | - | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 248,051 | |
| -- | 46 | - | |
| Subtotal | 47 | 248,051 | |
| Electricity | 48 | 48,060 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | 2,541,550 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1989.

| | | | |
|------------------------------------------------------------------------------------------------------------------------------|--|----|-----------|
| | | 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 | 2,959,790 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | 128,300 |
| Subtotal | | 9 | 128,300 |
| 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 | 39,940 |
| Subtotal | | 14 | 289,940 |
| Total | | 15 | 2,541,550 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | 48,060 |
| Installment (serial) debentures | | 17 | 2,493,490 |
| 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 | 40,523 |
| - par value of this amount in U.S. dollars | | 26 | 35,000 |
| 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 | 33,998 |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | 234,105 |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 192,580 |
| 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 | 192,580 |

Municipality

Goulbourn Tp

For the year ended December 31, 1989.

8
12

| | | | | | | | |
|------------------------------------------------------------------------------------|----|---------------------------------------------------|-----------------------------------------------|-----------------------------------|----------|---------------------------------------------|----------|
| 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 | - 113,075 | 599,918 | 60,222 | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1989 Debt Charges | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | | 2 | | | |
| | | \$ | | \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | 50 | 24,746 | | 39,115 | | | |
| - special are rates and special charges | 51 | 5,000 | | 1,100 | | | |
| - benefitting landowners | 52 | 136,252 | | 121,975 | | | |
| - user rates (consolidated entities) | 53 | - | | - | | | |
| Recovered from reserve funds | 54 | - | | - | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | 9,886 | | 13,985 | | | |
| - gas and telephone | 57 | - | | - | | | |
| -- | 56 | - | | - | | | |
| -- | 58 | - | | - | | | |
| -- | 59 | - | | - | | | |
| Total | 78 | 175,884 | | 176,175 | | | |
| 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 | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1990 | 60 | 229,155 | 284,519 | - | - | 9,886 | 9,360 |
| 1991 | 61 | 238,302 | 260,064 | - | - | 9,886 | 9,360 |
| 1992 | 62 | 235,163 | 234,743 | - | - | 9,886 | 6,960 |
| 1993 | 63 | 239,085 | 209,351 | - | - | 9,886 | 6,960 |
| 1994 | 64 | 251,602 | 161,975 | - | - | - | - |
| 1995-1999 | 65 | 812,117 | 492,593 | - | - | - | - |
| 2000 onwards | 79 | 488,066 | 198,103 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | 8,516 | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 2,493,490 | 1,841,348 | - | - | 48,060 | 32,640 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 | | | | | |
| | | \$ | | | | | |
| 1990 | 72 | - | | | | | |
| 1991 | 73 | 48,314 | | | | | |
| 1992 | 74 | 53,145 | | | | | |
| 1993 | 75 | 58,460 | | | | | |
| 1994 | 76 | 64,306 | | | | | |
| Total | 77 | 224,225 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |

1989 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | | 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 | | 1,477,274 | 82,428 | 1,559,702 | | | | | | | |
| 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 | 938 | 1,477,274 | 82,428 | 1,559,702 | 1,589,700 | 35,566 | - | - | - | 1,625,266 | 66,502 |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 201,173 | 11,759 | 212,932 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | 7,770 | 201,173 | 11,759 | 212,932 | 224,676 | - | - | - | - | 224,676 | 19,514 |
| Speical charges | | | | | | | | | | | | |
| Speical charges | 19 | - | 207,428 | - | 207,428 | 207,428 | - | - | - | - | 207,428 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 8,708 | 1,885,875 | 94,187 | 1,980,062 | 2,021,804 | 35,566 | - | - | - | 2,057,370 | 86,016 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

| | | 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 | - 16 | 3,739,320 | 200,050 | - | 3,939,370 | 3,858,920 | 80,505 | - | - | 3,939,425 | 39 |
| -- | 31 | - | 27,295 | - | - | 27,295 | 27,295 | - | - | - | 27,295 | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 656,259 | 23,940 | - | 680,199 | 680,199 | - | - | - | 680,199 | - |
| -- | 41 | - | 42,382 | 1,488 | - | 43,870 | 43,870 | - | - | - | 43,870 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 31 | 2,717,389 | 147,065 | - | 2,864,454 | 2,804,314 | 60,058 | - | - | 2,864,372 | 51 |
| -- | 51 | - | 19,848 | - | - | 19,848 | 19,848 | - | - | - | 19,848 | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 502,641 | 17,273 | - | 519,914 | 519,914 | - | - | - | 519,914 | - |
| -- | 71 | - | 32,461 | 1,094 | - | 33,555 | 33,555 | - | - | - | 33,555 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 15 | 7,737,595 | 390,910 | - | 8,128,505 | 7,987,915 | 140,563 | - | - | 8,128,478 | 12 |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Goulbourn Tp

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| | | | |
|------------------------------------------------------------|-------------------|-----------|-----------|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 5,220,217 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 713,267 | |
| Contributions from capital fund | 3 | 143,997 | |
| Lot levies and subdivider contributions | 60 | 1,667,815 | |
| Recreational land (the Planning Act) | 61 | 45,250 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 355,682 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| | Total revenue | 13 | 2,926,011 |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,917,350 | |
| Transferred to revenue fund | 15 | 23,144 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| | Total expenditure | 22 | 1,940,494 |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 3,297,052 | |
| Reserve Funds | 24 | 2,908,682 | |
| | Total | 25 | 6,205,734 |
| Analysed as follows: | | | |
| Working funds | 26 | 2,656,714 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 115,675 | |
| Sick leave | 31 | 82,163 | |
| Insurance | 32 | 7,750 | |
| Workmens' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 3,866 | |
| - roads | 35 | 9,000 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 25,333 | |
| - library | 65 | 20,122 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | 22,815 | |
| - industrial development | 41 | 33,633 | |
| - other and unspecified | 42 | - | |
| Lot levies and subdivider contributions | 44 | 2,432,675 | |
| Recreational land (the Planning Act) | 46 | 476,006 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 105,218 | |
| Exchange rate stabilization | 48 | 2,892 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | 39,334 | |
| Library current purposes | 51 | - | |
| -- | 52 | 11,507 | |
| -- | 53 | 65,123 | |
| -- | 54 | 15,908 | |
| -- | 55 | 8,000 | |
| -- | 56 | 12,000 | |
| -- | 57 | | |
| | Total | 58 | 6,205,734 |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Goulbourn Tp |
|--------------|

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For the year ended December 31, 1989.

| | | 1 | 2 |
|------------------------------------------------|----|------------|----------------------------------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 6,557,098 | - |
| Accounts receivable | | | |
| Canada | 2 | 35,841 | |
| Ontario | 3 | 291,920 | |
| Region or county | 4 | 156 | |
| Other municipalities | 5 | 289 | |
| School Boards | 6 | 19,469 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 264,549 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 817,980 | 44,048 |
| Previous year's levies | 10 | 142,634 | 3,994 |
| Prior year's levies | 11 | 18,148 | 234 |
| Penalties and interest | 12 | 64,964 | 2,279 |
| Less allowance for uncollectables (negative) | 13 | - 16,000 | - 2,400 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 24,917 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 2,541,550 | |
| Other long term assets | 20 | 24,365 | - |
| Total | 21 | 10,787,880 | |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|--------------|
| Goulbourn Tp |
|--------------|

11
16

For the year ended December 31, 1989.

| LIABILITIES | | | | portion of loans not from chartered banks |
|------------------------------------------------------------|----|------------|--|----------------------------------------------|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | 20,511 | | |
| Region or county | 28 | 47,164 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 626,051 | | |
| Other | 32 | 13,770 | | |
| Other current liabilities | 33 | 294,208 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 184,523 | | |
| - special area rates and special charges | 35 | 746,986 | | |
| - benefitting landowners | 36 | 1,561,981 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | 48,060 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 6,205,734 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 61,274 | | |
| -- | 44 | 71,000 | | |
| -- | 45 | - 2,252 | | |
| -- | 46 | - 66,374 | | |
| 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 | 86,016 | | |
| School boards | 57 | - 12 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 889,240 | | |
| Total | 59 | 10,787,880 | | |

| | | | |
|---------------------------------------------------------------|----|----|--|
| | | 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 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | 14 | 1,132,474 | 407,006 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 176,401 | | 19,057 | |

| | | | |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------|----|------------|
| | | 1 | |
| | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: | Current year's tax | 16 | 11,848,078 |
| | Previous years' tax | 17 | 745,482 |
| | Penalties and interest | 18 | 227,501 |
| | | 19 | 12,821,061 |
| | Subtotal | 20 | - |
| | Discounts allowed | 22 | - |
| | Tax adjustments under section 362 and 363 of the Municipal Act | 23 | - |
| | - amounts added to the roll (negative) | | |
| | - amounts written off | 24 | 172,962 |
| | Tax adjustments under sections 465, 495 and 496 of the Municipal Act | 25 | 40,888 |
| | - recoverable from upper tier and school boards | 26 | 24,365 |
| | | 27 | - |
| | - recoverable from general municipal revenues | 28 | - |
| | Transfers to tax sale and tax registration accounts | 80 | - |
| | The Municipal Elderly Residents' Assistance Act - reductions | 29 | 13,059,276 |
| | - refunds | 30 | 87,116 |
| | Other (specify) | 81 | - |
| | Total reductions | | |
| | | | |
| | Amounts added to the tax roll for collection purposes only | | |
| | Business taxes written off under subsection 495(1) of the Municipal Act | | |

| | | | |
|------------------------------------------------------------|------------------------------------------|----|----------|
| | | 1 | |
| 4. Tax due dates for 1989 (lower tier municipalities only) | | | |
| Interim billings: | Number of installments | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | 32 | 19890329 |
| | Due date of last installment (YYYYMMDD) | 33 | 0 |
| Final billings: | Number of installments | 34 | 2 |
| | Due date of first installment (YYYYMMDD) | 35 | 19890628 |
| | Due date of last installment (YYYYMMDD) | 36 | 19890927 |
| | | | \$ |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1990 | 58 | 2,852,720 | - | - | - |
| in 1991 | 59 | 1,850,055 | - | - | 100,000 |
| in 1992 | 60 | 1,824,995 | - | - | 100,000 |
| in 1993 | 61 | 2,397,040 | - | - | 100,000 |
| in 1994 | 62 | 937,450 | - | - | 100,000 |
| Total | 63 | 9,862,260 | - | - | 400,000 |

| | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|--|--|--|------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------|-----------|
| | | | | balance of fund | | loans outstanding | | |
| | | | | 1 | | 2 | | |
| | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | 82 | 24,025 | | 2,770 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | number of residential units | 1989 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 | 1989 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, 1988 | | | | 67 | 307,200 | 700,000 | - | 1,007,200 |
| Approved in 1989 | | | | 68 | - | 806,986 | - | 806,986 |
| Financed in 1989 | | | | 69 | 40,700 | 1,375,686 | - | 1,416,386 |
| No long term financing necessary | | | | 70 | - | 66,300 | - | 66,300 |
| Approved but not financed as at December 31, 1989 | | | | 71 | 266,500 | 65,000 | - | 331,500 |
| Applications submitted but not approved as at Decemeber 31, 1989 | | | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | 1990 | 1991 | 1992 | 1993 | 1994 |
| | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | 4,700,000 | 4,900,000 | 5,100,000 | 5,300,000 | 5,500,000 |