

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	14,616,243	2,297,607	9,296,263	3,022,373
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	14,616,243	2,297,607	9,296,263	3,022,373
PAYMENTS IN LIEU OF TAXATION					
Canada	7	89,096	-	-	89,096
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	662	-		662
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	24,222	-	-	24,222
Liquor Control Board of Ontario	14	1,725	-	-	1,725
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	62,942	-	-	62,942
Subtotal	18	178,647	-	-	178,647
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	169,431	-	-	169,431
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	252,148	-	-	252,148
Subtotal	28	421,579	-	-	421,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	478,311			478,311
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	44,255			44,255
Fees and service charges	32	642,460			642,460
Subtotal	33	1,165,026			1,165,026
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	279,444	-	-	279,444
Fines	37	21,086			21,086
Penalties and interest on taxes	38	221,087			221,087
Investment income - from own funds	39	-			-
- other	40	705,928			705,928
Sales of publications, equipment, etc	42	5,667			5,667
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,313			29,313
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,262,525	-	-	1,262,525
TOTAL REVENUE	51	17,644,020	2,297,607	9,296,263	6,050,150

For the year ended December 31, 1990.

Goulbourn Tp

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[illegible]

For the year ended December 31, 1990.

Goulbourn Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	233,813	5,239	1,405	142.460000	167.600300	33,309	878	235	2,619	-	-	37,041
Separate consolidated													
Total all school board taxation	0						7,671,161	1,011,372	275,216	245,605	63,284	29,625	9,296,263

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,700	-	-	23,174
Protection to Persons and Property					
Fire	2	-	-	-	1,100
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	3,173
Emergency measures	6	-	-	-	-
Subtotal	7	400	-	-	4,273
Transportation services					
Roadways	8	261,703	-	10,926	28,015
Winter Control	9	83,034	-	-	-
Transit	10	-	-	-	3,864
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	344,737	-	10,926	31,879
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	33,329	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	67,899	-	-	34,149
Garbage Disposal	20	-	-	-	-
Pollution Control	21	21,013	-	-	-
--	22	-	-	-	-
Subtotal	23	88,912	-	33,329	34,149
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	-	-	415,815
Libraries	38	35,262	-	-	7,959
Other Cultural	39	-	-	-	-
Subtotal	40	41,562	-	-	423,774
Planning and Development					
Planning and Development	41	-	-	-	26,150
Commercial and Industrial	42	-	-	-	17,550
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	81,511
--	46	-	-	-	-
Subtotal	47	-	-	-	125,211
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	478,311	-	44,255	642,460

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	532,191	26,600	389,638	734,100	500	-	1,683,029
Protection to Persons and Property								
Fire	2	177,427	-	39,043	54,883	-	-	271,353
Police	3	-	-	589	2,481	-	-	3,070
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	149,353	-	26,111	11,273	-	-	186,737
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	326,780	-	65,743	68,637	-	-	461,160
Transportation services								
Roadways	8	328,410	140,097	259,723	374,413	-	-	1,102,643
Winter Control	9	55,759	-	110,309	-	-	-	166,068
Transit	10	-	-	-	23,864	-	-	23,864
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	16,512	73,304	24,000	-	-	113,816
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	384,169	156,609	443,336	422,277	-	-	1,406,391
Environmental services								
Sanitary Sewer System	16	-	213,696	16,022	95,956	-	-	325,674
Storm Sewer System	17	-	11,142	50	3,360	-	-	7,832
Waterworks System	18	-	-	-	25,000	-	-	25,000
Garbage Collection	19	5,084	-	615,443	155	-	-	620,682
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	20,158	-	2,449	2,178	-	-	24,785
--	22	-	-	-	-	-	-	-
Subtotal	23	25,242	224,838	633,964	119,929	-	-	1,003,973
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	-	-	2,912	-	9,378	-	12,290
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	27,977	-	-	-	27,977
--	35	-	-	-	7,500	-	-	7,500
Subtotal	36	-	-	30,889	7,500	9,378	-	47,767
Recreation and Cultural Services								
Parks and Recreation	37	525,657	28,210	296,964	102,642	31,800	-	985,273
Libraries	38	141,202	-	75,109	11,312	-	-	227,623
Other Cultural	39	5,919	-	4,030	-	4,220	-	14,169
Subtotal	40	672,778	28,210	376,103	113,954	36,020	-	1,227,065
Planning and Development								
Planning and Development	41	130,735	-	11,156	38,750	-	-	180,641
Commercial and Industrial	42	-	-	434	-	-	-	434
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	381	-	-	-	381
Tile Drainage and Shoreline Assistance	45	-	81,511	-	-	-	-	81,511
--	46	-	-	-	-	-	-	-
Subtotal	47	130,735	81,511	11,971	38,750	-	-	262,967
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,071,895	517,768	1,951,644	1,505,147	45,898	-	6,092,352

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	889,240
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		733,602
Reserves and Reserve Funds	3		1,634,823
Subtotal	4		2,368,425
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		40,000
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		40,000
Grants and Loan Forgiveness			
Ontario	20		558,020
Canada	21		-
Other Municipalities	22		-
Subtotal	23		558,020
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		98,056
--	30	-	818,766
--	31		-
Subtotal	32	-	720,710
Total Sources of Financing	33		2,245,735
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,840,535
Subtotal	36		2,840,535
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		40,000
Subtotal	40		40,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		407,517
Total Applications	42		3,288,052
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		153,077
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		11,264
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		141,813
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		153,077
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	629,302
Protection to Persons and Property					
Fire	2	-	-	-	30,236
Police	3	-	-	-	2,482
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,246
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	51,964
Transportation services					
Roadways	8	323,746	-	-	849,925
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	18,806
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	323,746	-	-	868,731
Environmental services					
Sanitary Sewer System	16	23,950	-	-	64,500
Storm Sewer System	17	-	-	-	110,764
Waterworks System	18	-	-	-	115,000
Garbage Collection	19	51,603	-	-	145,690
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	2,178
Subtotal	23	75,553	-	-	438,132
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	131,971	-	-	406,887
Libraries	38	-	-	-	13,737
Other Cultural	39	-	-	-	-
Subtotal	40	131,971	-	-	420,624
Planning and Development					
Planning and Development	41	26,750	-	-	51,142
Commercial and Industrial	42	-	-	-	57,691
Residential Development	43	-	-	-	292,223
Agriculture and Reforestation	44	-	-	-	30,726
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	26,750	-	-	431,782
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	558,020	-	-	2,840,535

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Goulbourn Tp

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		1	\$
General Government	1	122,548	
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	675,886	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	78,424	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	754,310
Environmental services			
Sanitary Sewer System	16	1,167,258	
Storm Sewer System	17	8,760	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	14,149	
	Subtotal	23	1,190,167
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	6,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	6,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	227,365	
--	46	-	
	Subtotal	47	227,365
Electricity	48	36,867	
Gas	49	-	
Telephone	50	-	
	Total	51	2,337,257

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1990.

		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	-	
	4	-	
Subtotal	5	2,763,390	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	125,000	
	9	125,000	
Subtotal			
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	51,133	
	14	301,133	
Subtotal			
Total	15	2,337,257	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	36,867	
Installment (serial) debentures	17	2,300,390	
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	34,809
- par value of this amount in U.S. dollars	26	30,000
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	33,553
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	283,318

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	204,522
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	204,522

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1990.

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	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	25,975	36,882				
- general tax rates *	51	5,000	550				
- special are rates and special charges	52	202,125	247,236				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	9,886	9,360				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	242,986	294,028				
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
		\$	\$	\$	\$	\$	\$
1991	60	237,269	262,959	-	-	9,886	9,360
1992	61	237,992	237,711	-	-	9,886	6,960
1993	62	242,304	212,092	-	-	9,886	6,960
1994	63	255,078	164,459	-	-	-	-
1995	64	209,384	136,613	-	-	-	-
1996-2000	65	692,787	413,786	-	-	-	-
2001 onwards	79	425,576	148,494	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	7,209	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,300,390	1,576,114	-	-	36,867	23,280
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	5,400					
1992	73	53,145					
1993	74	58,460					
1994	75	64,306					
1995	76	66,300					
Total	77	247,611					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		1,776,360	65,894	1,842,254							
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	66,502	1,776,360	65,894	1,842,254	1,770,912	41,945	-	-	-	1,812,857	37,105
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		245,347	10,375	255,722							
Library	15		-	-	-							
--	16		124,231	1,510	125,741							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	19,514	369,578	11,885	381,463	351,004	-	-	-	-	351,004	10,945
Speical charges												
Speical charges	19	-	133,746	-	133,746	133,746	-	-	-	-	133,746	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	86,016	2,279,684	77,779	2,357,463	2,255,662	41,945	-	-	-	2,297,607	26,160

1990 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	39	4,248,554	166,744	-	4,415,298	4,318,069	97,133	-	-	4,415,202	- 57
--	31	-	28,314	279	-	28,593	28,516	77	-	-	28,593	-
Elementary separate (specify)												
--	40	-	913,498	26,411	-	939,909	937,063	2,846	-	-	939,909	-
--	41	-	56,739	4,056	-	60,795	60,602	193	-	-	60,795	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 51	3,100,716	121,589	-	3,222,305	3,151,609	70,751	-	-	3,222,360	4
--	51	-	21,542	212	-	21,754	21,698	56	-	-	21,754	-
Secondary separate (specify)												
--	70	-	553,864	16,605	-	570,469	568,396	2,073	-	-	570,469	-
--	71	-	34,563	2,618	-	37,181	37,041	140	-	-	37,181	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 12	8,957,790	338,514	-	9,296,304	9,122,994	173,269	-	-	9,296,263	- 53

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Goulbourn Tp

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		1	
		\$	
Balance at the beginning of the year	1	6,205,734	
Revenues			
Contributions from revenue fund	2	771,545	
Contributions from capital fund	3	407,517	
Lot levies and subdivider contributions	60	990,417	
Recreational land (the Planning Act)	61	150,430	
Investment income - from own funds	5	-	
- other	6	421,749	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,741,658	
Expenditures			
Transferred to capital fund	14	1,634,823	
Transferred to revenue fund	15	29,313	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,664,136	
Balance at the end of the year for:			
Reserves	23	3,790,012	
Reserve Funds	24	3,493,244	
Total	25	7,283,256	
Analysed as follows:			
Working funds	26	3,069,139	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	135,478	
Sick leave	31	88,438	
Insurance	32	7,750	
Workers' compensation	33	-	
Capital expenditure - general administration	34	112,246	
- roads	35	9,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,083	
- library	65	16,613	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	5,628	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	2,910,516	
Recreational land (the Planning Act)	46	582,728	
Parking revenues	45	-	
Debenture repayment	47	88,353	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	70,698	
Library current purposes	51	-	
Vacation Pay - Council	52	16,702	
Waste Site	53	65,123	
Police Commission	54	30,265	
Municipal Election	55	16,000	
Business Improvement Area	56	16,681	
--	57		
Total	58	7,283,256	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,483,273	-
Accounts receivable			
Canada	2	-	
Ontario	3	498,210	
Region or county	4	105,469	
Other municipalities	5	4,211	
School Boards	6	5,017	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	343,838	business taxes
Taxes receivable			
Current year's levies	9	1,118,687	71,236
Previous year's levies	10	290,723	7,010
Prior year's levies	11	29,572	1,638
Penalties and interest	12	115,341	5,548
Less allowance for uncollectables (negative)	13	- 16,000	- 2,400
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	32,134	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,337,257	
Other long term assets	20	50,667	50,667
	21	11,398,399	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1990.

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	13,761		
Region or county	28	22,367		
Other municipalities	29	-		
School Boards	30	1,000		
Trade accounts payable	31	622,063		
Other	32	4,023		
Other current liabilities	33	1,220,197		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	158,548		
- special area rates and special charges	35	722,717		
- benefitting landowners	36	1,419,125		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	36,867		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,283,256		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	69,417		
--	44	- 2,527		
--	45	- 37,090		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 8,355		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	26,160		
School boards	57	- 53		
Unexpended capital financing / (unfinanced capital outlay)	58	- 153,077		
Total	59	11,398,399		

1990 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	4			
Non-line Department Support Staff		2	12			
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	4			
	Total	13	41			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	1,255,876	459,956		
Employee benefits		15	217,462	23,370		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	13,486,937			
	Previous years' tax	17	658,467			
	Penalties and interest	18	170,710			
		19	14,316,114			
	Subtotal	20	-			
Discounts allowed		21				
Tax adjustments under section 362 and 363 of the Municipal Act		22	-			
- amounts added to the roll (negative)		23	-			
- amounts written off		24	84,596			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	19,465			
- recoverable from upper tier and school boards		26	50,667			
- recoverable from general municipal revenues		27	-			
Transfers to tax sale and tax registration accounts		28	-			
The Municipal Elderly Residents' Assistance Act - reductions		29	-			
- refunds		30	-			
Other (specify)		31	-			
	Total reductions	32	14,470,842			
Amounts added to the tax roll for collection purposes only		33	93,442			
Business taxes written off under subsection 495(1) of the Municipal Act		34	1,333			
			1			
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings:	Number of installments	35	1			
	Due date of first installment (YYYYMMDD)	36	19900328			
	Due date of last installment (YYYYMMDD)	37	0			
Final billings:	Number of installments	38	2			
	Due date of first installment (YYYYMMDD)	39	19900627			
	Due date of last installment (YYYYMMDD)	40	19900926			
		41	\$			
Supplementary taxes levied with	1994 due date	42	111,414			
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 1992		53	2,485,165	-	-	-
in 1993		54	2,453,975	-	-	100,000
in 1994		55	2,814,550	-	-	100,000
in 1995		56	1,256,235	-	-	100,000
in 1996		57	1,523,930	-	-	100,000
	Total	58	10,533,855	-	-	400,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	23,545		4,874	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	266,500	65,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	40,000	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	226,500	65,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,336,046	6,566,046	6,766,046	6,966,046	7,166,046