MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Goulbourn Tp

1 3

For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
		Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx	[
or requistions from schedule 2UT	1	15,970,386	2,553,809	10,154,433	3,262,14
Direct water billings on ratepayers					
own municipality	2	-	-	_	-
other municipalities	3	-		_	-
Sewer surcharge on direct water billings own municipality					
other municipalities	4	-		-	-
	total 6	15,970,386	2,553,809	10,154,433	3,262,14
PAYMENTS IN LIEU OF TAXATION		13,770,500	2,000,007	10,131,133	5,202,11
Canada	7	93,752	-	-	93,75
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	953	-		95
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	27,261	-	-	27,26
Liquor Control Board of Ontario	14	1,818	-	-	1,81
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	69,918	-	-	69,91
	total 18	193,702	-	-	193,70
ONTARIO UNCONDITIONAL GRANTS	10				
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	· .	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25 26				
Apportionment Guarantee Revenue Guarantee	20	-	-	- [-
	total 28	442,658	-	- [442,65
REVENUES FOR SPECIFIC FUNCTIONS		442,030			42,05
Ontario specific grants	29	536,919			536,91
Canada specific grants	30	-		-	-
Other municipalities - grants and fees	31	6,542		-	6,54
Fees and service charges	32	695,093		-	695,09
	total 33	1,238,554			1,238,55
OTHER REVENUES	L				, ,
Trailer revenue and licences	34				-
Licences and permits	35	327,096			327,09
Fines	37	31,218			31,21
Penalties and interest on taxes	38	300,731			300,73
Investment income - from own funds	39			-	-
- other	40	451,443			451,44
Sales of publications, equipment, etc	42	4,696			4,69
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	37,243			37,24
Contributions from non-consolidated entities	45				-
	46				-
	47				-
	48	-			-
Sale of Land	49	7,500			7,50
Sub	total 50	1,159,927	-	-	1,159,92
TOTAL REVI	ENUE 51	19,005,227	2,553,809	10,154,433	6,296,98

 Municipality

 Goulbourn Tp

 ENT
 MILL RATES
 TAXES LEVIED
 SUPPLEMENTARY TAXES

For the year ended December 31, 1991.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	<i>MAD</i>	÷	÷	÷	Ŧ	÷	¥	÷	÷	Ŧ	Ŷ	÷	¥
General	0	21,462,876	1,928,976	637,230	110.55900	130.06900	2,372,914	250,900	82,884	41,609	2,479	7,358	2,758,144

2LT - OP

Municipality

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Goulbo	ourn Tp			2LT - OP 4
Tor the year ended beceniber 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	21,462,876	1,928,976	637,230	80.28500	94.45300	1,723,147	182,199	60,188	30,178	1,796	5,323	2,002,831

II. Upper tie

General	0	21,462,876	1,928,976	637,230	80.28500	94.45300	1,723,147	182,199	60,188	30,178	1,796	5,323	2,002,831

Municipality

Goulbourn Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1991.
I OI LIIC	ycur chucu	December	51,	1//1.

For the year ended December 31, 1991.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	Ŧ	•	Ť	Ť	Ť	•	Ŧ	Ť	Ť	Ť
Elementary public													
General	0	83,231	18,691	5,240	206.196000	242.583000	17,162	4,534	1,271	-	-	-	22,967
													-
							<u> </u>						
Elementary separate												-	-
General	0	312,627	14,989	4,205	240.760000	283.250000	75,267	4,246	1,191	3,746	-	-	84,450
Secondary public													-
General	0	83,231	18,691	5,240	156.889000	184.575000	13,057	3,450	967	-	-	-	17,474
													_
Public consolidated													
													╢─────
1					1	1		1		1			11

Muni	cipality
munn	lipality

ANALYSIS OF TAXATION									Goulbo	ourn Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	XES	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
	MAID	1	2 \$	3	4	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary constate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş
Secondary separate General	0	3,859,601	187,081	61,710	177.080000	208.330000	683,458	38,975	12,856	9,798	-	96	745,183
Separate consolidated													
Total all school board taxation	0						8,591,942	1,076,379	300,004	150,468	8,980	26,660	10,154,433

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Goulbourn Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,348	-	-	18,885
Protection to Persons and Property						
Fire		2	-	-	-	3,020
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	3,683
Emergency measures	Subtotal	6 7	-	-		-
	Subtotal	- 'H	-	-	-	6,703
Transportation services						
Roadways Winter Control		8	278,238	-	6,542	68,255
		9	73,244	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-			-
Air Transportation		14	-	-		
	Subtotal	15	351,482	-	6,542	- 68,255
Environmental services	Subtotal		551,402		0,342	00,235
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	89,621	-	-	36,496
Garbage Disposal		20	-	-	-	-
Pollution Control		21	27,238	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	116,859	-	-	36,496
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20	-	-	-	-
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	13,665	-	-	445,565
Libraries		38	37,101	-	-	5,911
Other Cultural		39	-	-	-	-
	Subtotal	40	50,766	-	-	451,476
Planning and Development						
Planning and Development		41	-	-	-	22,932
Commercial and Industrial		42	-	-	-	17,235
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	9,464	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	73,111
	-	46	-	-	-	-
	Subtotal	47	9,464	-	-	113,278
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	•
	Total	51	536,919	-	6,542	695,093

Goulbourn Tp

Municipality

38

39

40

41

42

43

44

45

46 47

48

49

50

Subtotal

Subtotal

Total 51 165,409

1,183

732,882

165,945

-

-

165,945

2,301,890

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Libraries

Electricity

Telephone

Gas

Other Cultural

Planning and Development Planning and Development

Commercial and Industrial

Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

EXPENDITURES				8					
For the year ended December 31, 1991.		L							1
			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	616,333	26,540	414,855	259,070	1,791	-	1,318,589
Protection to Persons and Property			l	ī l				·	
Fire		2	184,545	-	51,350	25,773	-	-	261,668
Police		3	308	-	2,662	3,171	-	-	6,141
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	160,251	-	30,191	-	-	-	190,442
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	345,104	-	84,203	28,944	-	-	458,251
Transportation services Roadways		8	355,788	139,171	291,385	726,888	-	-	1,513,232
Winter Control		9	58,572	-	87,916	-	-	-	146,488
Transit		10	50,572	-	4,045	-	-	-	4,097
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	16,449	77,721	5,106	-	-	99,276
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-		-	-	-	1
		15	414,412	155,620	461,067	731,994	-	-	1,763,093
nvironmental services		Ë	· †	r					1
Sanitary Sewer System		16	-	211,814	51,757	35,315	-	-	298,886
Storm Sewer System		17		5,413	-		-	-	5,413
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	1,492	-	737,612	1,241	-	-	740,345
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	25,722	-	8,110	-	-	-	33,832
		22		-		-	-	-	-
	Subtotal 2	23	27,214	217,227	797,479	36,556	-	-	1,078,476
Health Services			Ţ	í T					
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	
		29	-	-	-	-	-	-	-
	Subtotal 3	30	-	-	-	-	-	-	-
Social and Family Services General Assistance		~ 4	I	1	7.049		(750		12 910
		31	-	-	7,068	-	6,750	-	13,818
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	56,597	-	-	-	56,59
		35	-	-	1,490	4,575	-	-	6,06
	Subtotal 3	36	-	-	65,155	4,575	6,750	-	76,48
Recreation and Cultural Services			I	r					1
Parks and Recreation		37	566,290	27,730	344,851	52,860	40,078	-	1,031,80
1		⊢							24.04

7,780

4,777

65,417

25,350

4,428

-

29,778

1,156,334

-

4.625

44,703

-

-

-

-

53,244

72,877

2,016

419,744

9,816

1,343

7,788

-

18,947

2,261,450

-

27,730

-

-

73,111

73,111

500,228

4

246,066

12,601

1,290,476

201,111

1,343

12,216

73,111

287,781

6,273,146

-

-

-

-

Municipality

ANALYSIS OF CAPITAL OPERATION

Goulbourn Tp

			1 \$
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	153,07
ource of Financing			100,07
ontributions from Own Funds Revenue Fund		2	888,71
Reserves and Reserve Funds		3	2,049,39
	Subtotal	4	2,938,11
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12	51,70
Sinking Fund Debentures		13 14	
Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	51,70
irants and Loan Forgiveness			51,70
Ontario		20	479,11
Canada		21	-
Other Municipalities		22	14,81
	Subtotal	23	493,92
ther Financing			
Prepaid Special Charges		24	104,34
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Г	
From Own Funds		26	-
Other		27	-
Donations		28	43,76
		30	496,70
		31	-
	Subtotal	32	644,80
	Total Sources of Financing	33	4,128,54
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	2,547,89
	Subtotal	36	2,547,89
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	51,70
interface to December December Funds and the Devenue Fund	Subtotal	40	51,70
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1,381,16
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42	3,980,75
mount Reported in Line 43 Analysed as Follows:		43	J,29
Unapplied Capital Receipts (Negative)		44 -	16,68
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	21,97
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,29
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Goulbourn Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,761	-	-	165,514
Protection to Persons and Property Fire		2	-	-	-	63,653
Police		3	-	-	-	3,171
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	294
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	67,118
Transportation services Roadways		8	321,018	-	13,011	903,592
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	21,379
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	321,018	-	13,011	924,971
Environmental services						
Sanitary Sewer System		16	20,255	-	-	52,815
Storm Sewer System		17	-	-	-	165,890
Waterworks System		18 19	- 12,468	-	-	-
Garbage Collection Garbage Disposal		20	12,400	-	-	25,785
Pollution Control		20	-	-	-	-
		22		-	-	
	Subtotal	_	32,723	-	-	244,490
Health Services	Subtotut		52,725			211,170
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		24				
		31 32	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal		-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	56,090	-	1,805	189,843
Libraries		38	-	-	-	16,561
Other Cultural		39	-	-	-	4,777
	Subtotal	40	56,090	-	1,805	211,181
Planning and Development Planning and Development						
		41	25,000	-	-	29,144
Commercial and Industrial		42 43	-	-	-	41,800 454,900
Residential Development Agriculture and Reforestation		43 44	30,519	-	-	23,377
Tile Drainage and Shoreline Assistance		44	30,317	-	-	23,377
		46	-	-	-	-
	Subtotal	47	55,519	-	-	549,221
Electricity	Sustout	48	-	-	-	353,400
Gas		49	-	-	-	
Telephone		50	-	-	-	32,000
	Total	51	479,111	_	14,816	2,547,895

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Goulbourn Tp

		1 \$
General Government		106,23
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Transportation convicor	Subtotal 7	·
Transportation services Roadways	8	607,50
Winter Control		
Transit		
Parking	1'	
Street Lighting	1	
Air Transportation	13	
	14	
	Subtotal 1	
Environmental services	Subtotat 1	
Sanitary Sewer System	10	1,085,71
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
-	Subtotal 23	
Health Services		1,100,07
Public Health Services	24	۰ -
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		,
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	′
Planning and Development	41	-
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	Subtotal 47	
Electricity		
Electricity		,
Gas	49	
Telephone	50	
	Total 51	2,139,21

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

ror the year ended becember 31, 1991.			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	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	2,544,22
Less: All debt assumed by others		-	2,5,22
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	121,40
Less: Ministry of the Environment debt retirement funds	Subtotal	-	121,40
- sewer		10	-
- water		11	-
Dwn sinking funds (actual balances) - general municipal		12	250,00
- enterprises and other		13	33,608
	Subtotal	14	283,60
	Total	15	2,139,213
Amount reported in line 15 analyzed as follows:			
sinking fund debentures nstallment (serial) debentures		16 17	24,392
Long term bank loans		18	- 2,114,02
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
		24	-
		F	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	28,890
- par value of this amount in U.S. dollars		26	25,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	35,61
Ministry of the Environment - sewer		30	
- water		31	-
		L	ş
4. Actuarial balance of own sinking funds at year end		32	245,788
			\$
 Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 		33	235,068
Total liability under OMERS plans		33	233,00
- 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		F	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	737,61
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	972,680

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Goulbourn Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					50	27.244	24 525
- general tax rates *					50	,	34,535
- special are rates and special charges					51	-	-
- benefitting landowners					52	209,955	228,424
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	0.007	0.240
						9,886	9,360
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	247,155	272,319
			e from the revenue fund	recovera			able from ated entities
	-	recoverable consolidated r principal			ble from e funds interest		able from ated entities interest
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1992	60	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6 \$
1992 1993	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ 6,960
		consolidated r principal 1 \$ 241,559	evenue fund interest 2 \$ 241,847	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 9,886	ated entities interest 6 \$ 6,960
1993	61	consolidated r principal 1 \$ 241,559 246,157	evenue fund interest 2 \$ 241,847 215,943	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 9,886 9,887	ted entities interest 6 \$ 6,960 6,960
1993 1994	61 62	consolidated r principal 1 \$ 241,559 246,157 259,239	revenue fund interest 2 \$ 241,847 215,943 168,001	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 9,886 9,887 -	atted entities interest 6 \$ 6,960 6,960 -
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878	revenue fund interest 2 \$ 241,847 215,943 168,001 139,823	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ 9,886 9,887 - -	atted entities interest 6 \$ 6,960 - -
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479	z 2 \$ 241,847 215,943 168,001 139,823 117,274	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 9,886 9,887 - - -	atted entities interest 6 \$ 6,960 - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911	z 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 9,886 9,887 - - -	atted entities interest 6 \$ 6,960 - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 9,886 9,887 - - - - - - - - - - -	atted entities interest 6 \$ 6,960 - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	atted entities interest 6 \$ 6,960 -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	atted entities interest 6 \$ 6,960 -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	atted entities interest 6 \$ 6,960 -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	atted entities interest 6 \$ 6,960 -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	interest 6 \$ 6,960 - 13,920
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - - - - - - - - -	interest 6 \$ 6,960 - - - - - - - - - - - - 13,920
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - 4,619 - 24,392	interest 6 \$ 6,960 - - - - - - - - - - - - 13,920 1 \$ 4,500
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - 4,619 - 24,392 72	interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - 4,619 - 24,392 72 73 74	interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75	interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75 76	Interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75	Interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75 76	interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75 76	Interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75 76	Interest 6 \$ 6,960 - <t< td=""></t<>
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 241,559 246,157 259,239 213,878 169,479 625,911 358,598 - -	evenue fund interest 2 \$ 241,847 215,943 168,001 139,823 117,274 349,658 105,942 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 9,886 9,887 - - - - - 4,619 - 24,392 72 73 74 75 76	Interest 6 \$ 6,960 - <t< td=""></t<>

Goulbourn Tp

9LT

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	beg	ance at ginning f 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		Ŷ	2	2	J.	2	J.	2	2	2	÷.	÷
Included in general tax rate for upper tier purposes												
General requisition	1		2,077,463	37,297	2,114,760							
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	37,105	2,077,463	37,297	2,114,760	2,002,831	42,792	-	-	-	2,045,623 -	32,03
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		271,792	4,055	275,847							
Library	15		-	-								
	16		99,238	610	99,848							
	17		-	-	-							
Subtotal levied by mill rate special areas	18 -	10,945	371,030	4,665	375,695	373,398	-	-	-	-	373,398 -	13,24
Speical charges	19	-	134,788	-	134,788	134,788	-	. [-	-	134,788	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county		26,160	2,583,281	41,962	2,625,243	2,511,017	42,792	-	-	-	2,553,809 -	45,27

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

9LT

For the year ended December 31, 1991.

		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	- 57	4,687,574	90,891	-	4,778,465	4,687,376	91,146	-	-	4,778,522	-
	31	-	23,121	-	-	23,121	22,967	154	-	-	23,121	-
Elementary separate (specify)												
	40		943,135	12,787	-	955,922	950,251	5,671	-	-	955,922	-
	41	-	81,082	3,746	-	84,828	84,450	378	-	-	84,828	-
	42	-	-	-	-	-	-	-	-	-	-	-
secondary Public (specify)												
	50	4	3,431,896	66,537	-	3,498,433	3,431,883	66,544	-	-	3,498,427	
	51	-	17,587	-	-	17,587	17,474	113	-	-	17,587	-
Secondary separate (specify)												
	70	-	739,429	9,894	-	749,323	745,183	4,140	-	-	749,323	-
	71	-	44,450	2,253	-	46,703	46,427	276	-	-	46,703	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 53	9,968,274	186,108	-	10,154,382	9,986,011	168,422	-	-	10,154,433	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Goulbourn Tp

			1 \$
Balance at the beginning of the year		1	7,283,25
Revenues Contributions from revenue fund		2	267,62
Contributions from capital fund		3	1,381,16
Lot levies and subdivider contributions		60	542,45
Recreational land (the Planning Act)		61	10,93
Investment income - from own funds		5	-
- other		6	350,55
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	2,552,72
Expenditures			
Transferred to capital fund		14	2,049,39
Transferred to revenue fund		15	37,24
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	56,42
		21	-
	Total expenditure	22	2,143,06
Balance at the end of the year for:			
Reserves		23	5,080,30
Reserve Funds		24	2,612,61
	Total	25	7,692,92
Analysed as follows:			
Working funds		26	3,196,55
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	98,74
Sick leave		31	94,60
Insurance		32	7,75
Workers' compensation		33	7,75
Capital expenditure - general administration		34	23,30
- roads		35	1,281,65
- sanitary and storm sewers		36	20,00
- parks and recreation		64	17,16
- library		65	6,33
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	22,81
- industrial development		41	5,62
- other and unspecified		42	5,02
Lot levies and subdivider contributions		44	2,025,16
Recreational land (the Planning Act)		46	587,45
Parking revenues		45	- 307,4
Debenture repayment		47	71,12
Exchange rate stabilization		47	
		49	-
Waterworks current purposes Transit current purposes		49 50	71,25
		50	71,23
Library current purposes Vacation Pay - Council		51	- 13,42
Waste Site		52	65,12
		53 54	
			43,82
Police Commission		EF	
Municipal Election		55	15,5
		55 56 57	25,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Goulbourn Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	7,338,457	-
Accounts receivable				
Canada		2	28,716	
Ontario		3	354,372	
Region or county		4	40,847	
Other municipalities		5	-	
School Boards		6	4,095	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	317,738	business taxes
Taxes receivable				
Current year's levies		9	1,652,751	39,406
Previous year's levies		10	350,164	8,305
Prior year's levies		11	168,055	88
Penalties and interest		12	224,790	3,138
Less allowance for uncollectables (negative)		13 -	16,000	- 8,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,638	portion of line 20
Capital outlay to be recovered in future years		19	2,139,213	registration
Other long term assets		20	33,682	33,682
	Total	21	12,647,518	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Goulbourn Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	193	
Region or county		28	714,137	
Other municipalities		29	-	
School Boards		30	109,844	
Trade accounts payable		31	525,178	
Other			525,176	
		32	-	
Other current liabilities		33	1,471,314	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	131,235	
- special area rates and special charges		35	701,630	
- benefitting landowners		36	1,281,956	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	24,392	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	7,692,921	
Accumulated net revenue (deficit)			,,.	
General revenue		42	-	
Special charges and special areas (specify)				
-		43	85,235	
		44 -	2,399	
		45 -	37,551	
		46	-	
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 -	45,274	
School boards		57 -	2	
Unexpended capital financing / (unfinanced capital outlay)		58 -	5,291	
	Total	59	12,647,518	

Municipality

STATISTICAL DATA

-		-		-					-	•	
For	· tł	ne	vear	eı	nded	Dec	embe	r :	31,	199	1.

Goulbourn Tp

1. Number of continuous full time employees as at December 31					1
Administration				1.	
				1	4
Non-line Department Support Staff				2	13
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				-	2
Planning				11	
rtaining				12	4
			Total	13	42
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,393,580	579,317
-					
Employee benefits			15	250,305	29,936
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	14,259,093
Previous years' tax				17	920,763
Penalties and interest				18	191,282
			Subtotal	19	15,371,138
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	0F 7(4
versional from general municipal version				24	95,764
- recoverable from general municipal revenues				25	21,622
Transfers to tax sale and tax registration accounts				26	33,682
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	15,522,206
Amounts added to the tax roll for collection purposes only				30	124,644
Business taxes written off under subsection 495(1) of the Municipal Act				81	2,230
					1
4. Tax due dates for 1991 (lower tier municipalities only)					-
Interim billings: Number of installments				31	1
5					
Due date of first installment (YYYYMMDD)				32	1991032
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1991062
Due date of last installment (YYYYMMDD)				36	1991092
				-	\$
Supplementary taxes levied with1994 due date				37	54,680
				-	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1002	58		65,000	-	450,000
in 1992			-	-	100,000
in 1993	59				
in 1993 in 1994	60	1,334,575	-	-	
in 1993 in 1994 in 1995		1,334,575 1,491,165	-	-	100,000
in 1993 in 1994	60	1,334,575 1,491,165			100,000 100,000 100,000
in 1993 in 1994 in 1995 in 1996	60 61	1,334,575 1,491,165 1,677,820	-	-	100,000

cipality

STATISTICAL DATA

-							-
For	the	year	ended	Dece	embe	er 31,	1991.

Goulbourn Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,062	4,183
					,
7. Analysis of direct water and sewer billings as at December 31	-				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04				_
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	-				
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
	83	-			1 \$
9. Borrowing from own reserve funds	83			- 84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	<u> </u>		1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 67 68 69 70 71 72 1992 1	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56 57 68 69 70 71 72 1992	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -