

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	15,970,386	2,553,809	10,154,433	3,262,144
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	15,970,386	2,553,809	10,154,433	3,262,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	93,752	-	-	93,752
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	953	-		953
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	27,261	-	-	27,261
Liquor Control Board of Ontario	14	1,818	-	-	1,818
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	69,918	-	-	69,918
Subtotal	18	193,702	-	-	193,702
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	442,658	-	-	442,658
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	536,919			536,919
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	6,542			6,542
Fees and service charges	32	695,093			695,093
Subtotal	33	1,238,554			1,238,554
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	327,096	-	-	327,096
Fines	37	31,218			31,218
Penalties and interest on taxes	38	300,731			300,731
Investment income - from own funds	39	-			-
- other	40	451,443			451,443
Sales of publications, equipment, etc	42	4,696			4,696
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,243			37,243
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	7,500			7,500
Subtotal	50	1,159,927	-	-	1,159,927
TOTAL REVENUE	51	19,005,227	2,553,809	10,154,433	6,296,985

*For the year ended December 31, 1991.*

## Goulbourn Tp

4

[illegible]

*For the year ended December 31, 1991.*

Goulbourn Tp

4

## II. Upper tier purposes

*For the year ended December 31, 1991.*

**Goulbourn Tp**

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	3,859,601	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

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	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	6	-	-	-	-
Subtotal	7	-	-	-	6,703
Transportation services					
Roadways	8	278,238	-	6,542	68,255
Winter Control	9	73,244	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	351,482	-	6,542	68,255
Environmental services					
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	-	-	-	-
Subtotal	23	116,859	-	-	36,496
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	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

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	616,333	26,540	414,855	259,070	1,791	-	1,318,589
Protection to Persons and Property								
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	52	-	4,045	-	-	-	4,097
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	16,449	77,721	5,106	-	-	99,276
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	414,412	155,620	461,067	731,994	-	-	1,763,093
Environmental services								
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	23	27,214	217,227	797,479	36,556	-	-	1,078,476
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	-	-	7,068	-	6,750	-	13,818
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	56,597	-	-	-	56,597
--	35	-	-	1,490	4,575	-	-	6,065
Subtotal	36	-	-	65,155	4,575	6,750	-	76,480
Recreation and Cultural Services								
Parks and Recreation	37	566,290	27,730	344,851	52,860	40,078	-	1,031,809
Libraries	38	165,409	-	72,877	7,780	-	-	246,066
Other Cultural	39	1,183	-	2,016	4,777	4,625	-	12,601
Subtotal	40	732,882	27,730	419,744	65,417	44,703	-	1,290,476
Planning and Development								
Planning and Development	41	165,945	-	9,816	25,350	-	-	201,111
Commercial and Industrial	42	-	-	1,343	-	-	-	1,343
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	7,788	4,428	-	-	12,216
Tile Drainage and Shoreline Assistance	45	-	73,111	-	-	-	-	73,111
--	46	-	-	-	-	-	-	-
Subtotal	47	165,945	73,111	18,947	29,778	-	-	287,781
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,301,890	500,228	2,261,450	1,156,334	53,244	-	6,273,146

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
Goulbourn Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	153,077
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	888,714
Reserves and Reserve Funds	3	2,049,396
Subtotal	4	2,938,110
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	51,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	51,700
Grants and Loan Forgiveness		
Ontario	20	479,111
Canada	21	-
Other Municipalities	22	14,816
Subtotal	23	493,927
Other Financing		
Prepaid Special Charges	24	104,340
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	43,766
--	30	496,700
--	31	-
Subtotal	32	644,806
Total Sources of Financing	33	4,128,543
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,547,895
Subtotal	36	2,547,895
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	51,700
Subtotal	40	51,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,381,162
Total Applications	42	3,980,757
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,291
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	16,682
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	21,973
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,291
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Goulbourn Tp
--------------

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Garbage Collection	19	12,468	-	-	25,785
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,723	-	-	244,490
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	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	-	-	-	41,800
Residential Development	43	-	-	-	454,900
Agriculture and Reforestation	44	30,519	-	-	23,377
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,519	-	-	549,221
Electricity	48	-	-	-	353,400
Gas	49	-	-	-	-
Telephone	50	-	-	-	32,000
Total	51	479,111	-	14,816	2,547,895

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Goulbourn Tp
--------------

7  
11

		1	\$
General Government	1	106,235	
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	607,500	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	70,291	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	677,791
Environmental services			
Sanitary Sewer System	16	1,085,712	
Storm Sewer System	17	7,240	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	13,127	
	Subtotal	23	1,106,079
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	224,716	
--	46	-	
	Subtotal	47	224,716
Electricity	48	24,392	
Gas	49	-	
Telephone	50	-	
	Total	51	2,139,213

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 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		3	-	
	Subtotal	4	-	
Plus: All debt assumed by the municipality from others		5	2,544,221	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	121,400	
	Subtotal	9	121,400	
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	33,608	
	Subtotal	14	283,608	
	Total	15	2,139,213	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	24,392	
Installment (serial) debentures		17	2,114,821	
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	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	-	
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds		29	35,611	
Ministry of the Environment - sewer		30	-	
- water		31	-	
				\$
4. Actuarial balance of own sinking funds at year end		32	245,788	
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits		33	235,068	
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	737,612	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	972,680	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Goulbourn Tp
--------------

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	27,314	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	9,886	9,360				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	247,155	272,319				
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
		\$	\$	\$	\$	\$	\$
1992	60	241,559	241,847	-	-	9,886	6,960
1993	61	246,157	215,943	-	-	9,887	6,960
1994	62	259,239	168,001	-	-	-	-
1995	63	213,878	139,823	-	-	-	-
1996	64	169,479	117,274	-	-	-	-
1997-2001	65	625,911	349,658	-	-	-	-
2002 onwards	79	358,598	105,942	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	4,619	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,114,821	1,338,488	-	-	24,392	13,920
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	4,500					
1993	73	58,460					
1994	74	64,306					
1995	75	66,300					
1996	76	68,300					
Total	77	261,866					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		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	- 32,032
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	- 13,242
Speical charges												
Direct water billings	19	-	134,788	-	134,788	134,788	-	-	-	-	134,788	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	26,160	2,583,281	41,962	2,625,243	2,511,017	42,792	-	-	-	2,553,809	- 45,274



1991 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	- 2
--	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	- 2

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Goulbourn Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	7,283,256	
Revenues			
Contributions from revenue fund	2	267,620	
Contributions from capital fund	3	1,381,162	
Lot levies and subdivider contributions	60	542,459	
Recreational land (the Planning Act)	61	10,930	
Investment income - from own funds	5	-	
- other	6	350,555	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,552,726	
Expenditures			
Transferred to capital fund	14	2,049,396	
Transferred to revenue fund	15	37,243	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	56,422	
--	21	-	
Total expenditure	22	2,143,061	
Balance at the end of the year for:			
Reserves	23	5,080,305	
Reserve Funds	24	2,612,616	
	Total 25	7,692,921	
Analysed as follows:			
Working funds	26	3,196,550	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	98,745	
Sick leave	31	94,603	
Insurance	32	7,750	
Workers' compensation	33	-	
Capital expenditure - general administration	34	23,307	
- roads	35	1,281,656	
- sanitary and storm sewers	36	20,000	
- parks and recreation	64	17,165	
- library	65	6,332	
- 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	2,025,164	
Recreational land (the Planning Act)	46	587,451	
Parking revenues	45	-	
Debenture repayment	47	71,127	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	71,256	
Library current purposes	51	-	
Vacation Pay - Council	52	13,429	
Waste Site	53	65,123	
Police Commission	54	43,826	
Municipal Election	55	15,555	
Business Improvement Area	56	25,439	
--	57		
Total	58	7,692,921	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
--------------

11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,139,213	
Other long term assets	20	33,682	33,682
Total	21	12,647,518	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
--------------

11  
16

For the year ended December 31, 1991.

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	193		
Region or county	28	714,137		
Other municipalities	29	-		
School Boards	30	109,844		
Trade accounts payable	31	525,178		
Other	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	-		
Recoverable 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		

1991 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp
--------------

12  
17

STATISTICAL DATA

For the year ended December 31, 1991.

		1			
1. Number of continuous full time employees as at December 31					
Administration	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	11	2			
Planning	12	4			
Total	13	42			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
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	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		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			
Due date of first installment (YYYYMMDD)	32	19910327			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910626			
Due date of last installment (YYYYMMDD)	36	19910925			
		\$			
Supplementary taxes levied with1994 due date	37	54,680			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1992	58	3,298,240	65,000	-	450,000
in 1993	59	2,406,450	-	-	100,000
in 1994	60	1,334,575	-	-	100,000
in 1995	61	1,491,165	-	-	100,000
in 1996	62	1,677,820	-	-	100,000
Total	63	10,208,250	65,000	-	850,000

