

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1992.*

Municipality
Goulbourn Tp

		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	16,956,958	2,842,727	10,720,367	3,393,864
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	16,956,958	2,842,727	10,720,367	3,393,864
PAYMENTS IN LIEU OF TAXATION					
Canada	7	106,081	-	-	106,081
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	787	-		787
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	24,357	-	-	24,357
Liquor Control Board of Ontario	14	1,870	-	-	1,870
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	70,492	-	-	70,492
Subtotal	18	203,587	-	-	203,587
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	447,085	-	-	447,085
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	567,280			567,280
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	9,100			9,100
Fees and service charges	32	715,610			715,610
Subtotal	33	1,291,990			1,291,990
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	409,037	-	-	409,037
Fines	37	22,245			22,245
Penalties and interest on taxes	38	394,080			394,080
Investment income - from own funds	39	-			-
- other	40	528,905			528,905
Sales of publications, equipment, etc	42	3,937			3,937
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	78,257			78,257
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	15,840			15,840
Subtotal	50	1,452,301	-	-	1,452,301
TOTAL REVENUE	51	20,351,921	2,842,727	10,720,367	6,788,827



*For the year ended December 31, 1992.*

## Goulbourn Tp

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[illegible]

*For the year ended December 31, 1992.*

**Goulbourn Tp**

4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,186,957	191,333	60,585	163.790000	192.690000	685,781	36,868	11,674	5,741	2,446	949	743,459
Separate consolidated													
Total all school board taxation	0						9,121,919	1,080,562	298,989	122,463	68,132	28,302	10,720,367

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	11,813	-	-	33,074
Protection to Persons and Property					
Fire	2	-	-	-	5,980
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,397
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,377
Transportation services					
Roadways	8	280,565	-	9,100	37,339
Winter Control	9	107,629	-	-	-
Transit	10	-	-	-	4,387
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	388,194	-	9,100	41,726
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	88,484	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	19,509	-	-	47,950
--	22	-	-	-	-
Subtotal	23	107,993	-	-	47,950
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	11,627	-	-	464,976
Libraries	38	38,814	-	-	7,965
Other Cultural	39	-	-	-	-
Subtotal	40	50,441	-	-	472,941
Planning and Development					
Planning and Development	41	-	-	-	28,889
Commercial and Industrial	42	-	-	-	14,262
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,839	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	66,391
--	46	-	-	-	-
Subtotal	47	8,839	-	-	109,542
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	567,280	-	9,100	715,610

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	672,904	26,475	355,351	730,289	1,092	-	1,786,111
Protection to Persons and Property								
Fire	2	193,577	-	56,438	16,827	-	-	266,842
Police	3	2,234	-	7,699	18,109	-	-	28,042
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	167,136	-	27,024	847	-	-	195,007
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	362,947	-	91,161	35,783	-	-	489,891
Transportation services								
Roadways	8	349,765	139,148	270,845	277,172	-	-	1,036,930
Winter Control	9	85,813	-	129,444	-	-	-	215,257
Transit	10	-	-	51,819	-	-	-	51,819
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	16,502	103,234	-	-	-	119,736
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	435,578	155,650	555,342	277,172	-	-	1,423,742
Environmental services								
Sanitary Sewer System	16	-	208,387	41,701	154,279	-	-	404,367
Storm Sewer System	17	-	5,252	-	162,314	-	-	167,566
Waterworks System	18	-	-	-	4,643	-	-	4,643
Garbage Collection	19	-	-	791,297	1,030	-	-	792,327
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	19,170	-	874	-	100	-	20,144
--	22	-	-	-	-	-	-	-
Subtotal	23	19,170	213,639	833,872	322,266	100	-	1,389,047
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	-	-	4,215	-	5,500	-	9,715
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	49,832	-	-	-	49,832
--	35	-	-	155	1,345	-	-	1,500
Subtotal	36	-	-	54,202	1,345	5,500	-	61,047
Recreation and Cultural Services								
Parks and Recreation	37	602,449	21,250	351,883	35,858	37,609	-	1,049,049
Libraries	38	184,493	-	78,432	6,207	-	-	269,132
Other Cultural	39	1,810	-	3,489	1,791	8,000	-	15,090
Subtotal	40	788,752	21,250	433,804	43,856	45,609	-	1,333,271
Planning and Development								
Planning and Development	41	174,670	-	10,058	5,000	-	-	189,728
Commercial and Industrial	42	-	-	5,022	-	-	-	5,022
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	153	-	24,962	-	-	-	25,115
Tile Drainage and Shoreline Assistance	45	-	66,391	-	-	-	-	66,391
--	46	-	-	-	-	-	-	-
Subtotal	47	174,823	66,391	40,042	5,000	-	-	286,256
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,454,174	483,405	2,363,774	1,415,711	52,301	-	6,769,365

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,291	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	689,465	
Reserves and Reserve Funds	3	936,648	
Subtotal	4	1,626,113	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	297,558	
Canada	21	-	
Other Municipalities	22	27,240	
Subtotal	23	324,798	
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	3,437	
--	30	166,804	
--	31	-	
Subtotal	32	170,241	
Total Sources of Financing	33	2,121,152	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,021,962	
Subtotal	36	2,021,962	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	77,087	
Total Applications	42	2,099,049	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	16,812
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	44,459
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	2,649	
- -	48	24,998	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	16,812
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Goulbourn Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	398,516
Protection to Persons and Property					
Fire	2	-	-	-	19,476
Police	3	-	-	-	18,109
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	847
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,432
Transportation services					
Roadways	8	229,806	-	27,240	897,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	141,044
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	229,806	-	27,240	1,038,277
Environmental services					
Sanitary Sewer System	16	11,652	-	-	143,677
Storm Sewer System	17	-	-	-	162,314
Waterworks System	18	-	-	-	4,643
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	23,600	-	-	35,381
--	22	-	-	-	-
Subtotal	23	35,252	-	-	346,015
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	32,500	-	-	154,613
Libraries	38	-	-	-	3,906
Other Cultural	39	-	-	-	1,790
Subtotal	40	32,500	-	-	160,309
Planning and Development					
Planning and Development	41	-	-	-	14,451
Commercial and Industrial	42	-	-	-	11,067
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,895
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	40,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	297,558	-	27,240	2,021,962

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Goulbourn Tp
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7  
11

		1	\$
General Government	1	88,462	
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	531,805	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	61,222	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	593,027
Environmental services			
Sanitary Sewer System	16	997,544	
Storm Sewer System	17	17,645	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,015,189
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	176,584	
--	46	-	
	Subtotal	47	176,584
Electricity	48	10,706	
Gas	49	-	
Telephone	50	-	
	Total	51	1,883,968

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1992.

		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	2,298,662
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	117,400
Subtotal		9	117,400
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	47,294
Subtotal		14	297,294
Total		15	1,883,968
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	10,706
Installment (serial) debentures		17	1,873,262
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	25,422
- par value of this amount in U.S. dollars		26	20,000
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	31,979
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	276,555
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	254,504
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	254,504

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp
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8  
12

For the year ended December 31, 1992.

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. 1992 Debt Charges			principal	interest
			1 \$	2 \$
Recovered from the consolidated revenue fund	50	22,772	32,061	
- general tax rates *	51	-	-	
- special are rates and special charges	52	218,787	209,785	
- benefitting landowners	53	-	-	
- user rates (consolidated entities)	54	-	-	
Recovered from reserve funds	55	9,886	6,960	
Recovered from unconsolidated entities	56	-	-	
- hydro	57	-	-	
- gas and telephone	58	-	-	
--	59	-	-	
--				
--				
--				
Total	78	251,445	248,806	

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 \$
1993	60	246,157	215,943	-	-	9,886	6,960
1994	61	259,239	168,001	-	-	-	-
1995	62	213,878	139,823	-	-	-	-
1996	63	169,479	117,274	-	-	-	-
1997	64	149,553	101,161	-	-	-	-
1998-2002	65	548,250	283,568	-	-	-	-
2003 onwards	79	286,706	70,871	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	820	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,873,262	1,096,641	-	-	10,706	6,960

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			1 \$
1993	72	-	
1994	73	40,000	
1995	74	44,000	
1996	75	48,400	
1997	76	53,240	
Total	77	185,640	

10. Other notes (attach supporting schedules as required)
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1992 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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		2,269,168	47,511	2,316,679									
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	-	32,032	2,269,168	47,511	2,316,679	2,304,497	44,202	-	-	-	2,348,699	-	12
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		205,189	3,332	208,521									
Library	15		-	-	-									
--	16		113,469	1,953	115,422									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	13,242	318,658	5,285	323,943	346,112	-	-	-	-	346,112	8,927	
Speical charges	19	-	147,916	-	147,916	147,916	-	-	-	-	147,916	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	45,274	2,735,742	52,796	2,788,538	2,798,525	44,202	-	-	-	2,842,727	8,915	



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

For the year ended December 31, 1992.

		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	-	4,892,838	111,910	-	5,004,748	4,917,412	87,326	-	-	5,004,738	- 10
--	31	-	23,409	71	-	23,480	23,270	210	-	-	23,480	-
Elementary separate (specify)												
--	40	-	1,062,441	13,086	-	1,075,527	1,066,757	8,770	-	-	1,075,527	-
--	41	-	94,778	1,349	-	96,127	95,485	642	-	-	96,127	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2	3,609,546	82,530	-	3,692,076	3,628,138	63,952	-	-	3,692,090	12
--	51	-	25,631	76	-	25,707	25,553	154	-	-	25,707	-
Secondary separate (specify)												
--	70	-	740,746	9,135	-	749,881	743,459	6,422	-	-	749,881	-
--	71	-	52,078	739	-	52,817	52,347	470	-	-	52,817	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2	10,501,467	218,896	-	10,720,363	10,552,421	167,946	-	-	10,720,367	2

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Goulbourn Tp

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	7,692,921	
Revenues			
Contributions from revenue fund	2	726,246	
Contributions from capital fund	3	77,087	
Development Charges Act	67	1,002,320	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	9,200	
Investment income - from own funds	5	-	
- other	6	165,724	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,980,577	
Expenditures			
Transferred to capital fund	14	936,648	
Transferred to revenue fund	15	78,257	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,014,905	
Balance at the end of the year for:			
Reserves	23	4,905,490	
Reserve Funds	24	3,753,103	
Total	25	8,658,593	
Analysed as follows:			
Working funds	26	3,881,525	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	88,156	
Sick leave	31	110,798	
Insurance	32	7,750	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,184	
- roads	35	514,855	
- sanitary and storm sewers	36	721,472	
- parks and recreation	64	3,165	
- library	65	5,853	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	5,628	
- other and unspecified	42	-	
Development Charges Act	68	2,453,652	
Lot levies and subdivider contributions	44	47,365	
Recreational land (the Planning Act)	46	550,614	
Parking revenues	45	-	
Debenture repayment	47	57,041	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	25,169	
Library current purposes	51	-	
Vacation Pay - Council	52	7,856	
Waste Site	53	65,123	
Police Commission	54	35,552	
Municipal Election	55	12,000	
Business Improvement Area	56	2,672	
--	57		
Total	58	8,658,593	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,682,637	-
Accounts receivable			
Canada	2	66,532	
Ontario	3	329,163	
Region or county	4	34,249	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	327,160	business taxes
Taxes receivable			
Current year's levies	9	1,394,294	45,028
Previous year's levies	10	547,845	6,901
Prior year's levies	11	282,015	1,260
Penalties and interest	12	267,911	3,076
Less allowance for uncollectables (negative)	13	- 16,000	- 8,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,614	portion of line 20
Capital outlay to be recovered in future years	19	1,883,968	for tax sale / tax
Other long term assets	20	26,654	registration
	21	13,835,042	26,654
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
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11  
16

For the year ended December 31, 1992.

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	-		
Region or county	28	721,442		
Other municipalities	29	-		
School Boards	30	28,688		
Trade accounts payable	31	814,478		
Other	32	22		
Other current liabilities	33	1,637,376		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	108,462		
- special area rates and special charges	35	678,556		
- benefitting landowners	36	1,086,244		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,706		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,658,593		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	104,473		
--	44	- 2,101		
--	45	- 37,626		
--	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	8,915		
School boards	57	2		
Unexpended capital financing / (unfinanced capital outlay)	58	16,812		
Total	59	13,835,042		

			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	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			1,490,734	580,693
Employee benefits		15	283,594	32,682
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	15,508,475	
	Previous years' tax	17	1,341,110	
	Penalties and interest	18	350,959	
		19	17,200,544	
		20	-	
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22	-	
- amounts written off		23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
		24	134,004	
- recoverable from general municipal revenues		25	29,888	
Transfers to tax sale and tax registration accounts		26	26,654	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	-	
	Total reductions	29	17,391,090	
Amounts added to the tax roll for collection purposes only		30	109,707	
Business taxes written off under subsection 441(1) of the Municipal Act		81	-	
			1	
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19920325	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19920624	
	Due date of last installment (YYYYMMDD)	36	19920923	
			\$	
Supplementary taxes levied with	1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31				
			long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1993	58	3,209,825	494,815	-
in 1994	59	3,306,120	-	-
in 1995	60	3,405,300	-	-
in 1996	61	3,507,460	-	-
in 1997	62	3,612,680	-	-
	63	17,041,385	494,815	-
	Total			400,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	25,956		3,445	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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, 1991					67	174,800	65,000	-	
Approved in 1992					68	-	429,815	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	174,800	494,815	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
					73	6,250,000	6,400,000	6,600,000	7,000,000