

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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 | 18,794,904 | 3,619,459 | 11,823,521 | 3,351,924 |
| 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 | 18,794,904 | 3,619,459 | 11,823,521 | 3,351,924 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 126,146 | 21,817 | - | 104,329 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 1,148 | 563 | | 585 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 27,867 | 4,699 | - | 23,168 |
| Liquor Control Board of Ontario | 14 | 2,238 | 1,210 | - | 1,028 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 65,123 | 11,327 | - | 53,796 |
| Subtotal | 18 | 222,522 | 39,616 | - | 182,906 |
| 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 | 362,099 | - | - | 362,099 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 461,921 | | | 461,921 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 567,620 | | | 567,620 |
| Fees and service charges | 32 | 733,252 | | | 733,252 |
| Subtotal | 33 | 1,762,793 | | | 1,762,793 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 469,742 | - | - | 469,742 |
| Fines | 37 | 18,140 | | | 18,140 |
| Penalties and interest on taxes | 38 | 425,303 | | | 425,303 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 345,156 | | | 345,156 |
| Sales of publications, equipment, etc | 42 | 4,014 | | | 4,014 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 28,361 | | | 28,361 |

For the year ended December 31, 1993.

Goulbourn Tp

4

[illegible]

For the year ended December 31, 1993.

Goulbourn Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Goulbourn Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | 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 | 730,612 | 55,527 | 13,125 | 65.200000 | 76.700000 | 47,636 | 4,259 | 1,007 | 1,363 | 3 | - | 54,268 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 9,977,171 | 1,332,575 | 306,026 | 139,271 | 46,577 | 21,901 | 11,823,521 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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 | 12,621 | - | 554,000 | 22,924 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 4,320 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 5,454 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 9,774 |
| Transportation services | | | | | |
| Roadways | 8 | 255,058 | - | 3,921 | 23,867 |
| Winter Control | 9 | 85,942 | - | - | - |
| Transit | 10 | - | - | - | 26,530 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 341,000 | - | 3,921 | 50,397 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | 62,243 | - | - | 47,941 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 3,967 | - | 5,889 | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 66,210 | - | 5,889 | 47,941 |
| 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 | - | - | 3,810 | 501,846 |
| Libraries | 38 | 39,955 | - | - | 8,897 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 39,955 | - | 3,810 | 510,743 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 22,781 |
| Commercial and Industrial | 42 | - | - | - | 17,741 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 2,135 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 50,951 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 2,135 | - | - | 91,473 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 461,921 | - | 567,620 | 733,252 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

| | |
|--------------|--|
| 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 | 699,911 | 26,404 | 357,042 | 707,242 | 3,260 | - | 1,793,859 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 198,654 | - | 55,938 | 11,842 | - | - | 266,434 |
| Police | 3 | 3,093 | - | 9,607 | 199 | - | - | 12,899 |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 191,235 | - | 26,519 | 8,000 | - | - | 225,754 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 392,982 | - | 92,064 | 20,041 | - | - | 505,087 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 378,401 | 138,424 | 190,626 | 417,752 | - | - | 1,125,203 |
| Winter Control | 9 | 79,594 | - | 92,290 | - | - | - | 171,884 |
| Transit | 10 | - | - | 134,066 | - | - | - | 134,066 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 16,465 | 109,548 | 12,761 | - | - | 138,774 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 457,995 | 154,889 | 526,530 | 430,513 | - | - | 1,569,927 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 206,414 | 65,520 | 44,894 | - | - | 316,828 |
| Storm Sewer System | 17 | - | 5,094 | - | 76,702 | - | - | 81,796 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | 5,455 | - | 834,593 | 1,595 | - | - | 841,643 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 5,455 | 211,508 | 900,113 | 123,191 | - | - | 1,240,267 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | - | - |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 2,488 | - | 7,850 | - | 10,338 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | 45,914 | - | - | - | 45,914 |
| -- | 35 | - | - | 326 | 1,174 | - | - | 1,500 |
| Subtotal | 36 | - | - | 48,728 | 1,174 | 7,850 | - | 57,752 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 666,998 | 21,250 | 350,021 | 95,473 | 55,546 | - | 1,189,288 |
| Libraries | 38 | 201,039 | - | 73,442 | 2,509 | - | - | 276,990 |
| Other Cultural | 39 | 1,181 | - | 7,170 | 1,699 | - | - | 10,050 |
| Subtotal | 40 | 869,218 | 21,250 | 430,633 | 99,681 | 55,546 | - | 1,476,328 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 182,263 | - | 11,340 | 2,436 | 150 | - | 196,189 |
| Commercial and Industrial | 42 | - | - | 7,227 | 500 | 500 | - | 8,227 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 4,141 | - | 35,156 | 2,075 | - | - | 41,372 |
| Tile Drainage and Shoreline Assistance | 45 | - | 50,951 | - | - | - | - | 50,951 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 186,404 | 50,951 | 53,723 | 5,011 | 650 | - | 296,739 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,611,965 | 465,002 | 2,408,833 | 1,386,853 | 67,306 | - | 6,939,959 |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

| | | | |
|--|--|----|-----------|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 16,812 |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | | 701,382 |
| Reserves and Reserve Funds | 3 | | 1,169,885 |
| | Subtotal | 4 | 1,871,267 |
| 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 | | 353,758 |
| Canada | 21 | | 9,200 |
| Other Municipalities | 22 | | 44,952 |
| | Subtotal | 23 | 407,910 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | | 228,051 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - |
| Investment Income | | | |
| From Own Funds | 26 | | - |
| Other | 27 | | - |
| Donations | 28 | | 40,910 |
| -- | 30 | | 63,173 |
| -- | 31 | | - |
| | Subtotal | 32 | 332,134 |
| | Total Sources of Financing | 33 | 2,611,311 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | | - |
| Other | 35 | | 2,636,990 |
| | Subtotal | 36 | 2,636,990 |
| 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 | | 57,752 |
| | Total Applications | 42 | 2,694,742 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 66,619 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 154,002 |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - |
| - Proceeds From Long Term Liabilities | 46 | | 179,700 |
| - Transfers From Reserves and Reserve Funds | 47 | | - |
| - - | 48 | | 40,921 |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 66,619 |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Goulbourn Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 70,838 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 1,362 | 590,673 |
| Police | 3 | - | - | - | 199 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 3,618 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 1,362 | 594,490 |
| Transportation services | | | | | |
| Roadways | 8 | 239,500 | - | 43,050 | 1,212,945 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | 540 | 13,302 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 239,500 | - | 43,590 | 1,226,247 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - 146 | - | - | 107,894 |
| Storm Sewer System | 17 | - | - | - | 163,277 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | 10,973 | - | - | 18,847 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 10,827 | - | - | 290,018 |
| 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 | 5,745 | - | - | 336,994 |
| Libraries | 38 | 63,000 | - | - | 26,195 |
| Other Cultural | 39 | - | - | - | 1,700 |
| Subtotal | 40 | 68,745 | - | - | 364,889 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 33,788 | - | - | 33,465 |
| Commercial and Industrial | 42 | - | - | - | 1,052 |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 898 | 9,200 | - | 55,991 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 34,686 | 9,200 | - | 90,508 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 353,758 | 9,200 | 44,952 | 2,636,990 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7
11

| | | | |
|--|-------------|-----------|----|
| | | 1 | \$ |
| General Government | 1 | 69,101 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 448,801 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | 51,216 | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 500,017 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 900,562 | |
| Storm Sewer System | 17 | 14,725 | |
| Waterworks System | 18 | - | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 915,287 | |
| 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 | 139,933 | |
| -- | 46 | - | |
| | Subtotal 47 | 139,933 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 1,624,338 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1993.

| | | | |
|--|--|----|-----------|
| | | 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 | 1,629,238 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | 4,900 |
| Subtotal | | 9 | 4,900 |
| Less: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 1,624,338 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 1,624,338 |
| 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 | 19,860 |
| - par value of this amount in U.S. dollars | | 26 | 15,000 |
| 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 | 28,725 |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | 173,299 |
| 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 | 173,299 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| |
|--------------|
| 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. 1993 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | | 2 |
| | | | \$ | | \$ |
| Recovered from the consolidated revenue fund | | | 50 | 24,361 | 29,934 |
| - general tax rates * | | | 51 | - | - |
| - special are rates and special charges | | | 52 | 224,563 | 186,144 |
| - 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 | - | - |
| -- | | | 78 | 258,810 | 223,038 |
| Total | | | | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 256,472 | 167,788 | - | - |
| 1995 | | 213,878 | 139,823 | - | - |
| 1996 | | 169,479 | 117,274 | - | - |
| 1997 | | 149,553 | 101,161 | - | - |
| 1998 | | 157,355 | 85,369 | - | - |
| 1999-2003 | | 453,166 | 225,321 | - | - |
| 2004 onwards | | 224,435 | 43,749 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 1,624,338 | 880,485 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | 72 | - | | | |
| 1995 | 73 | 44,000 | | | |
| 1996 | 74 | 48,400 | | | |
| 1997 | 75 | 53,240 | | | |
| 1998 | 76 | 58,564 | | | |
| Total | 77 | 204,204 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | | 2,945,111 | 53,192 | 2,998,303 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Water rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 39,616 | - | 39,616 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 53,790 | - | 53,790 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 3,038,517 | 53,192 | 3,091,709 | 2,998,303 | 53,790 | - | 39,616 | - | 3,091,709 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 252,304 | 5,073 | 257,377 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | 132,873 | 1,371 | 134,244 | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 385,177 | 6,444 | 391,621 | 391,621 | - | - | - | - | 391,621 | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | 175,745 | - | 175,745 | 175,745 | - | - | - | - | 175,745 | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 3,599,439 | 59,636 | 3,659,075 | 3,565,669 | 53,790 | - | 39,616 | - | 3,659,075 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | - | 5,514,554 | 103,349 | - | 5,617,903 | 5,529,809 | 88,094 | - | - | 5,617,903 | - |
| -- | 31 | - | 31,086 | 2 | - | 31,088 | 30,816 | 272 | - | - | 31,088 | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | 1,148,107 | 15,781 | - | 1,163,888 | 1,151,381 | 12,507 | - | - | 1,163,888 | - |
| -- | 41 | - | 110,335 | 2,748 | - | 113,083 | 112,106 | 977 | - | - | 113,083 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | 3,832,342 | 71,976 | - | 3,904,318 | 3,843,333 | 60,985 | - | - | 3,904,318 | - |
| -- | 51 | - | 16,473 | 1 | - | 16,474 | 16,286 | 188 | - | - | 16,474 | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | 909,297 | 12,526 | - | 921,823 | 913,165 | 8,658 | - | - | 921,823 | - |
| -- | 71 | - | 53,578 | 1,366 | - | 54,944 | 54,268 | 676 | - | - | 54,944 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 11,615,772 | 207,749 | - | 11,823,521 | 11,651,164 | 172,357 | - | - | 11,823,521 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Goulbourn Tp

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 8,658,593 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 685,471 | |
| Contributions from capital fund | 3 | 57,752 | |
| Development Charges Act | 67 | 752,221 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 29,250 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 265,104 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,789,798 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,169,885 | |
| Transferred to revenue fund | 15 | 28,361 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,198,246 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 4,666,541 | |
| Reserve Funds | 24 | 4,583,604 | |
| Total | 25 | 9,250,145 | |
| Analysed as follows: | | | |
| Working funds | 26 | 3,554,021 | |
| Contingencies | 27 | - | |
| Ministry of the Environment funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 120,202 | |
| Sick leave | 31 | 157,316 | |
| Insurance | 32 | 7,750 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 147,042 | |
| - roads | 35 | 5,474 | |
| - sanitary and storm sewers | 36 | 804,077 | |
| - parks and recreation | 64 | 3,165 | |
| - library | 65 | 654 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | 22,815 | |
| - industrial development | 41 | 5,076 | |
| - other and unspecified | 42 | 433,285 | |
| Development Charges Act | 68 | 2,871,344 | |
| Lot levies and subdivider contributions | 44 | 49,720 | |
| Recreational land (the Planning Act) | 46 | 513,772 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | 43,541 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | 14,594 | |
| Library current purposes | 51 | - | |
| Vacation Pay - Council | 52 | 364,691 | |
| Waste Site | 53 | 7,856 | |
| Police Commission | 54 | 65,123 | |
| Municipal Election | 55 | 29,337 | |
| Business Improvement Area | 56 | 24,000 | |
| -- | 57 | | |
| Total | 58 | 9,250,145 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 7,127,234 | - |
| Accounts receivable | | | |
| Canada | 2 | 86,624 | |
| Ontario | 3 | 384,721 | |
| Region or county | 4 | 44,968 | |
| Other municipalities | 5 | - | |
| School boards | 6 | 6,015 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 284,574 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,482,384 | 18,459 |
| Previous year's levies | 10 | 614,410 | 9,477 |
| Prior year's levies | 11 | 382,953 | - |
| Penalties and interest | 12 | 340,304 | 3,015 |
| Less allowance for uncollectables (negative) | 13 | - 16,000 | - 8,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 9,015 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 1,624,338 | for tax sale / tax |
| Other long term assets | 20 | 244,126 | registration |
| | 21 | 12,615,666 | 244,126 |
| Total | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1993.

| 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 | 97,542 | | |
| Other municipalities | 29 | 11,310 | | |
| School Boards | 30 | 126 | | |
| Trade accounts payable | 31 | 474,159 | | |
| Other | 32 | 547 | | |
| Other current liabilities | 33 | 1,139,822 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 84,101 | | |
| - special area rates and special charges | 35 | 653,303 | | |
| - benefitting landowners | 36 | 886,934 | | |
| - user rates (consolidated entities) | 37 | - | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 9,250,145 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 123,907 | | |
| -- | 44 | - 1,644 | | |
| -- | 45 | - 37,967 | | |
| -- | 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 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 66,619 | | |
| Total | 59 | 12,615,666 | | |

| | | | | | | | | | | | | |
|--|--------------------|----------------------------------|---|--|--|--|--|--|--|--|--|--|
| 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 | 10 | | | | | | | | | | |
| 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 | 43 | | | | | | | | | | |
| continuous full time employees December 31 | | | | | | | | | | | | |
| other | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | |
| Wages and salaries | 14 | 1,634,961 | 555,294 | | | | | | | | | |
| Employee benefits | 15 | 331,931 | 31,941 | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | |
| Cash collections: Current year's tax | 16 | 16,554,450 | | | | | | | | | | |
| Previous years' tax | 17 | 1,226,791 | | | | | | | | | | |
| Penalties and interest | 18 | 352,910 | | | | | | | | | | |
| Subtotal | 19 | 18,134,151 | | | | | | | | | | |
| Discounts allowed | 20 | - | | | | | | | | | | |
| 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 | 88,420 | | | | | | | | | | |
| - recoverable from general municipal revenues | 25 | 23,284 | | | | | | | | | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | | | | | | | | | |
| - refunds | 28 | - | | | | | | | | | | |
| Other (specify) | 80 | - | | | | | | | | | | |
| Total reductions | 29 | 18,245,855 | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | 4,522 | | | | | | | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | | | | | | | | | | | |
| Interim billings: Number of installments | 31 | 1 | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19930324 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | | | | | | | | | | |
| Final billings: Number of installments | 34 | 2 | | | | | | | | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19930623 | | | | | | | | | | |
| Due date of last installment (YYYYMMDD) | 36 | 19930922 | | | | | | | | | | |
| | | \$ | | | | | | | | | | |
| Supplementary taxes levied with1994 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 1994 | 58 | 1,698,780 | 179,700 | - | | | | | | | | |
| in 1995 | 59 | 1,750,000 | - | 100,000 | | | | | | | | |
| in 1996 | 60 | 1,800,000 | - | 100,000 | | | | | | | | |
| in 1997 | 61 | 1,850,000 | - | 100,000 | | | | | | | | |
| in 1998 | 62 | 1,900,000 | - | 100,000 | | | | | | | | |
| Total | 63 | 8,998,780 | 179,700 | 400,000 | | | | | | | | |

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 2,657 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | | 1993 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Water | | | | | |
| In this municipality | | 39 | | - | |
| In other municipalities (specify municipality) | | | | | |
| -- | | 40 | | - | |
| -- | | 41 | | - | |
| -- | | 42 | | - | |
| -- | | 43 | | - | |
| -- | | 64 | | - | |
| | | number of residential units | | 1993 billings residential units | |
| | | all other properties | | computer use only | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 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 | |
| | | \$ | | \$ | |
| 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, 1992 | | 67 | | 174,800 | |
| Approved in 1993 | | 68 | | - | |
| Financed in 1993 | | 69 | | - | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1993 | | 71 | | 174,800 | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 1994 | | 1995 | |
| | | 1996 | | 1997 | |
| | | 1998 | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 6,200,000 | | 6,400,000 | |
| | | 6,600,000 | | 6,800,000 | |
| | | 7,000,000 | | | |