

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

*For the year ended December 31, 1994.*

Municipality

## Goulbourn Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,975,023	3,764,503	12,557,129	3,653,391
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	19,975,023	3,764,503	12,557,129	3,653,391
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	131,118	22,490	-	108,628
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,161	568		593
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	28,424	4,741	-	23,683
Liquor Control Board of Ontario	14	2,384	1,287	-	1,097
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	66,409	11,415	-	54,994
<b>Subtotal</b>	18	229,496	40,501	-	188,995
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	350,398	-	-	350,398
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	515,174			515,174
Canada specific grants	30	1,849			1,849
Other municipalities - grants and fees	31	29,274			29,274
Fees and service charges	32	755,769			755,769
<b>Subtotal</b>	33	1,302,066			1,302,066
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	425,030	-	-	425,030
Fines	37	15,143			15,143
Penalties and interest on taxes	38	463,998			463,998
Investment income - from own funds	39	-			-
- other	40	338,385			338,385
Sales of publications, equipment, etc	42	3,117			3,117
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	277,454			277,454

*For the year ended December 31, 1994.*

## Goulbourn Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

**Goulbourn Tp**

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Goulbourn Tp
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2LT - OP  
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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	756,542	67,516	15,830	66.800000	78.590000	50,537	5,306	1,244	164	146	86	57,483
General	0	8,967,394	638,037	154,555	95.270000	112.080000	854,324	71,511	17,322	26,834	2,989	1,908	974,888
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,948	-	-	-	-	11,948
Total Taxation	0	-	-	-	-	-	904,861	88,765	18,566	26,998	3,135	1,994	1,044,319
Separate consolidated													
Total all school board taxation	0						10,474,452	1,388,981	323,371	281,920	48,242	40,163	12,557,129

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Goulbourn Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	24,873	-	-	26,264
Protection to Persons and Property					
Fire	2	-	-	-	8,867
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,813
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,680
Transportation services					
Roadways	8	299,461	-	6,447	23,134
Winter Control	9	88,314	-	-	-
Transit	10	-	-	-	28,201
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	387,775	-	6,447	51,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	59,933	-	16,150	50,859
Garbage Disposal	20	-	-	-	-
Pollution Control	21	4	-	-	-
--	22	-	-	-	-
Subtotal	23	59,937	-	16,150	50,859
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	6,677	512,811
Libraries	38	41,456	1,849	-	7,158
Other Cultural	39	-	-	-	-
Subtotal	40	41,456	1,849	6,677	519,969
Planning and Development					
Planning and Development	41	-	-	-	46,687
Commercial and Industrial	42	-	-	-	12,499
Residential Development	43	-	-	-	554
Agriculture and Reforestation	44	1,133	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,922
--	46	-	-	-	-
Subtotal	47	1,133	-	-	96,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,174	1,849	29,274	755,769

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	695,673	26,327	403,786	748,798	7,248	-	1,881,832
Protection to Persons and Property								
Fire	2	201,912	-	60,575	40,897	-	-	303,384
Police	3	3,269	-	10,434	220	-	-	13,923
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	183,900	-	25,506	25,254	-	-	234,660
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	389,081	-	96,515	66,371	-	-	551,967
Transportation services								
Roadways	8	362,330	137,792	275,235	352,212	-	-	1,127,569
Winter Control	9	76,112	-	100,517	-	-	-	176,629
Transit	10	-	-	125,208	-	-	-	125,208
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	16,454	116,296	11,879	-	-	144,629
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	438,442	154,246	617,256	364,091	-	-	1,574,035
Environmental services								
Sanitary Sewer System	16	-	202,594	66,196	51,397	-	-	320,187
Storm Sewer System	17	-	4,172	-	-	-	-	4,172
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	860,106	-	-	-	860,106
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	536	-	-	536
--	22	-	-	-	-	-	-	-
Subtotal	23	-	206,766	926,302	51,933	-	-	1,185,001
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	-	-	2,658	-	8,600	-	11,258
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	53,665	-	-	-	53,665
--	35	-	-	1,227	-	-	-	1,227
Subtotal	36	-	-	57,550	-	8,600	-	66,150
Recreation and Cultural Services								
Parks and Recreation	37	651,974	-	363,157	85,065	31,468	-	1,131,664
Libraries	38	200,472	-	70,719	27,814	-	-	299,005
Other Cultural	39	822	-	4,997	-	-	-	5,819
Subtotal	40	853,268	-	438,873	112,879	31,468	-	1,436,488
Planning and Development								
Planning and Development	41	180,839	-	11,646	42,662	5,150	-	240,297
Commercial and Industrial	42	541	-	3,459	3,500	-	-	7,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	620	-	14,992	2,000	-	-	17,612
Tile Drainage and Shoreline Assistance	45	-	36,922	-	-	-	-	36,922
--	46	-	-	-	-	-	-	-
Subtotal	47	182,000	36,922	30,097	48,162	5,150	-	302,331
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,558,464	424,261	2,570,379	1,392,234	52,466	-	6,997,804

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,619	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	724,480	
Reserves and Reserve Funds	3	745,917	
Subtotal	4	1,470,397	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	26,300	
Serial Debentures	13	179,700	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	206,000	
Grants and Loan Forgiveness			
Ontario	20	281,811	
Canada	21	100,660	
Other Municipalities	22	42,817	
Subtotal	23	425,288	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	87,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	13,857	
--	30	46,128	
--	31	-	
Subtotal	32	146,985	
Total Sources of Financing	33	2,248,670	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,765,829	
Subtotal	36	1,765,829	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	26,300	
Subtotal	40	26,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	42,194	
Total Applications	42	1,834,323	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 347,728	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 351,328	
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	3,600	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 347,728	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Goulbourn Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	108,399
Protection to Persons and Property					
Fire	2	-	-	20,797	403,231
Police	3	-	-	-	220
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,254
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	20,797	428,705
Transportation services					
Roadways	8	222,913	73,188	22,020	741,980
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,880
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	222,913	73,188	22,020	753,860
Environmental services					
Sanitary Sewer System	16	27,472	27,472	-	125,444
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	10,948	-	-	16,450
--	22	-	-	-	-
Subtotal	23	38,420	27,472	-	141,894
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	-	-	-	208,560
Libraries	38	-	-	-	45,583
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	254,143
Planning and Development					
Planning and Development	41	8,859	-	-	64,544
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	11,619	-	-	14,284
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,478	-	-	78,828
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	281,811	100,660	42,817	1,765,829

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Goulbourn Tp
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		1	\$
General Government	1	48,009	
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	357,615	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	40,145	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	397,760
Environmental services			
Sanitary Sewer System	16	888,684	
Storm Sewer System	17	98,925	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	987,609
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	140,488	
--	46	-	
	Subtotal	47	140,488
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,573,866

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1994.

			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	1,573,866
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,573,866
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,573,866
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	14,028
- par value of this amount in U.S. dollars			26	10,000
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	-
Ontario Clean Water Agency - 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	145,373
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	145,373

1994 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp
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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	26,092	6,407		
- general tax rates *	51	-	-		
- special are rates and special charges	52	230,380	161,382		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	256,472	167,789		
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
		\$	\$	\$	\$
1995	60	218,993	158,998	-	-
1996	61	175,039	135,991	-	-
1997	62	155,669	119,379	-	-
1998	63	164,041	103,038	-	-
1999	64	177,513	85,958	-	-
2000-2004	65	398,336	251,962	-	-
2005 onwards	79	284,275	98,372	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,573,866	953,698	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	42,000			
1997	74	47,400			
1998	75	52,200			
1999	76	57,500			
Total	77	199,100			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

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For the year ended December 31, 1994.

		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		3,043,478	94,038	3,137,516							
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		40,501	-	40,501							
Telephone and telegraph taxation	10		55,752	-	55,752							
Subtotal levied by mill rate -- general	11	-	3,139,731	94,038	3,233,769	3,137,516	55,752	-	40,501	-	3,233,769	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		243,003	8,165	251,168							
Library	15		-	-	-							
--	16		134,507	2,370	136,877							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	377,510	10,535	388,045	388,045	-	-	-	-	388,045	-
Speical charges	19	-	183,190	-	183,190	183,190	-	-	-	-	183,190	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,700,431	104,573	3,805,004	3,708,751	55,752	-	40,501	-	3,805,004	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	5,822,268	174,667	-	5,996,935	5,908,972	87,963	-	-	5,996,935	-
--	31	-	11,970	958	-	12,928	12,623	305	-	-	12,928	-
Elementary separate (specify)												
--	40	-	1,298,176	42,578	-	1,340,754	1,324,314	16,440	-	-	1,340,754	-
--	41	-	119,382	819	-	120,201	118,838	1,363	-	-	120,201	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,902,775	117,862	-	4,020,637	3,961,607	59,030	-	-	4,020,637	-
--	51	-	20,041	1,314	-	21,355	21,150	205	-	-	21,355	-
Secondary separate (specify)												
--	70	-	954,190	31,731	-	985,921	974,888	11,033	-	-	985,921	-
--	71	-	58,002	396	-	58,398	57,483	915	-	-	58,398	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,186,804	370,325	-	12,557,129	12,379,875	177,254	-	-	12,557,129	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Goulbourn Tp

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		1	\$
Balance at the beginning of the year	1	9,250,145	
Revenues			
Contributions from revenue fund	2	667,754	
Contributions from capital fund	3	42,194	
Development Charges Act	67	892,073	
Lot levies and subdivider contributions	60	40,000	
Recreational land (the Planning Act)	61	58,250	
Investment income - from own funds	5	-	
- other	6	199,940	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,900,211	
Expenditures			
Transferred to capital fund	14	745,917	
Transferred to revenue fund	15	277,454	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,023,371	
Balance at the end of the year for:			
Reserves	23	5,092,456	
Reserve Funds	24	5,034,529	
Total	25	10,126,985	
Analysed as follows:			
Working funds	26	4,106,385	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	129,111	
Sick leave	31	129,044	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	77,993	
- roads	35	5,474	
- sanitary and storm sewers	36	665,748	
- parks and recreation	64	21,796	
- library	65	5,434	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	5,076	
- other and unspecified	42	433,826	
Development Charges Act	68	3,571,217	
Lot levies and subdivider contributions	44	51,957	
Recreational land (the Planning Act)	46	507,835	
Parking revenues	45	-	
Debenture repayment	47	30,041	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	13,867	
Library current purposes	51	-	
Vacation Pay - Council	52	239,142	
Waste Site	53	7,856	
Police Commission	54	65,123	
Municipal Election	55	29,337	
Business Improvement Area	56	7,908	
--	57		
Total	58	10,126,985	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,373,489	-
Accounts receivable			
Canada	2	166,006	
Ontario	3	419,672	
Region or county	4	57,290	
Other municipalities	5	-	
School Boards	6	1,500	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	393,880	business taxes
Taxes receivable			
Current year's levies	9	1,482,337	14,199
Previous year's levies	10	675,033	6,673
Prior year's levies	11	498,591	1,940
Penalties and interest	12	381,211	2,341
Less allowance for uncollectables (negative)	13	- 16,000	- 7,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,473	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,573,866	
Other long term assets	20	3,609	3,609
Total	21	14,033,957	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goulbourn Tp
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For the year ended December 31, 1994.

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	21,293		
Region or county	28	69,110		
Other municipalities	29	-		
School Boards	30	27,126		
Trade accounts payable	31	562,693		
Other	32	-		
Other current liabilities	33	1,200,687		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	58,009		
- special area rates and special charges	35	625,668		
- benefitting landowners	36	890,189		
- 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	10,126,985		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	142,348		
--	44	- 1,009		
--	45	- 36,870		
--	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	347,728		
Total	59	14,033,957		

1994 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp
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STATISTICAL DATA

For the year ended December 31, 1994.

			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	1,604,695	571,782		
Employee benefits		15	350,502	31,485		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	18,416,053			
	Previous years' tax	17	1,306,123			
	Penalties and interest	18	423,091			
		19	20,145,267			
	Subtotal	20	-			
Discounts allowed		22	-			
Tax adjustments under section 363 and 364 of the Municipal Act		23	-			
- amounts added to the roll (negative)						
- amounts written off						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		24	98,709			
- recoverable from upper tier and school boards		25	20,713			
- recoverable from general municipal revenues		26	-			
Transfers to tax sale and tax registration accounts		27	-			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	-			
Other (specify)		29	20,264,689			
	Total reductions	30	42,819			
Amounts added to the tax roll for collection purposes only		81	6,072			
Business taxes written off under subsection 441(1) of the Municipal Act						
			1			
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings:	Number of installments	31	1			
	Due date of first installment (YYYYMMDD)	32	19940323			
	Due date of last installment (YYYYMMDD)	33	0			
Final billings:	Number of installments	34	2			
	Due date of first installment (YYYYMMDD)	35	19940622			
	Due date of last installment (YYYYMMDD)	36	19940921			
			\$			
Supplementary taxes levied with 1995 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 1995		58	1,918,375	-	-	-
in 1996		59	2,000,000	-	-	100,000
in 1997		60	2,100,000	-	-	100,000
in 1998		61	2,200,000	-	-	100,000
in 1999		62	2,300,000	-	-	100,000
	Total	63	10,518,375	-	-	400,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,817	1,817		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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, 1993					67	174,800	179,700	-	354,500
Approved in 1994					68	-	-	-	-
Financed in 1994					69	26,300	179,700	-	206,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1994					71	148,500	-	-	148,500
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,500,000	5,700,000	5,900,000	6,100,000	6,300,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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[illegible]