

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6027**

**MUNICIPALITY OF: Goulbourn Tp**

*For the year ended December 31, 1995.*

## Goulbourn Tp

1  
3

		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	21,076,568	4,909,353	13,159,563	3,007,652
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	21,076,568	4,909,353	13,159,563	3,007,652
PAYMENTS IN LIEU OF TAXATION					
Canada	7	134,260	29,391	-	104,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,020	571		449
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	14,782	3,645	-	11,137
Liquor Control Board of Ontario	14	2,392	1,552	-	840
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	68,308	15,073	-	53,235
Subtotal	18	220,762	50,232	-	170,530
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	350,398	-	-	350,398
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	463,904			463,904
Canada specific grants	30	1,530			1,530
Other municipalities - grants and fees	31	14,704			14,704
Fees and service charges	32	743,925			743,925
Subtotal	33	1,224,063			1,224,063
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	270,653	-	-	270,653
Fines	37	12,263			12,263
Penalties and interest on taxes	38	502,076			502,076
Investment income - from own funds	39	-			-
- other	40	485,174			485,174
Sales of publications, equipment, etc	42	3,108			3,108
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	277,332			277,332
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	1,550,606	-	-	1,550,606
TOTAL REVENUE	51	24,422,397	4,959,585	13,159,563	6,303,249

For the year ended December 31, 1995.

**Goulbourn Tp**

[illegible]

For the year ended December 31, 1995.

**Goulbourn Tp**

## II. Upper tier purposes

For the year ended December 31, 1995.

## Goulbourn Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	9,422,612	759,912	179,140	97.480000	114.680000	918,516	87,147	20,544	17,624	-	80	1,043,911
General	0	857,327	112,023	28,090	71.220000	83.790000	61,059	9,386	2,354	1,712	-	62	74,573
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,720	-	-	-	-	15,720
Total Taxation	0	-	-	-	-	-	979,575	112,253	22,898	19,336	-	142	1,134,204
Separate consolidated													
Total all school board taxation	0						11,160,201	1,426,771	333,962	191,810	28,002	18,817	13,159,563

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	15,623	-	-	24,670
Protection to Persons and Property					
Fire	2	-	-	-	13,785
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,253
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,038
Transportation services					
Roadways	8	320,452	-	6,774	15,018
Winter Control	9	79,981	-	-	-
Transit	10	-	-	-	22,686
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	400,433	-	6,774	37,704
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	7,930	569,941
Libraries	38	39,464	1,530	-	5,377
Other Cultural	39	-	-	-	321
Subtotal	40	39,464	1,530	7,930	575,639
Planning and Development					
Planning and Development	41	-	-	-	30,156
Commercial and Industrial	42	-	-	-	11,366
Residential Development	43	-	-	-	1,650
Agriculture and Reforestation	44	8,384	-	-	1,000
Tile Drainage and Shoreline Assistance	45	-	-	-	34,702
--	46	-	-	-	-
Subtotal	47	8,384	-	-	78,874
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	463,904	1,530	14,704	743,925

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Goulbourn Tp						
For the year ended December 31, 1995.								
		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	664,983	26,243	400,504	667,290	19,214	-	1,778,234
Protection to Persons and Property								
Fire	2	218,778	-	66,469	85,252	-	-	370,499
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	187,139	-	27,749	25,855	-	-	240,743
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	405,917	-	94,218	111,107	-	-	611,242
Transportation services								
Roadways	8	378,920	137,915	307,663	226,295	-	-	1,050,793
Winter Control	9	78,603	-	81,360	-	-	-	159,963
Transit	10	231	-	175,869	-	-	-	176,100
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	16,543	118,980	9,233	-	-	144,756
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	457,754	154,458	683,872	235,528	-	-	1,531,612
Environmental services								
Sanitary Sewer System	16	-	148,773	66,550	62,439	-	-	277,762
Storm Sewer System	17	-	13,815	-	-	-	-	13,815
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	70,032	-	70,032
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	3,550	-	3,550
--	22	-	-	-	-	-	-	-
Subtotal	23	-	162,588	66,550	62,439	73,582	-	365,159
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	-	-	-	-	11,500	-	11,500
Assistance to Aged Persons	32	-	-	2,722	-	-	-	2,722
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	64,673	-	-	-	64,673
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	67,395	-	11,500	-	78,895
Recreation and Cultural Services								
Parks and Recreation	37	679,565	-	403,540	84,847	42,878	-	1,210,830
Libraries	38	227,144	-	77,014	24,729	-	-	328,887
Other Cultural	39	1,643	-	5,184	-	-	-	6,827
Subtotal	40	908,352	-	485,738	109,576	42,878	-	1,546,544
Planning and Development								
Planning and Development	41	182,576	-	11,774	30,000	250	-	224,600
Commercial and Industrial	42	494	-	6,036	-	-	-	6,530
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,994	-	6,764	34,853	-	-	49,611
Tile Drainage and Shoreline Assistance	45	-	34,702	-	-	-	-	34,702
--	46	-	-	-	-	-	-	-
Subtotal	47	191,064	34,702	24,574	64,853	250	-	315,443
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,628,070	377,991	1,822,851	1,250,793	147,424	-	6,227,129

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	347,728	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		758,733	
Reserves and Reserve Funds	3		578,257	
Subtotal	4		1,336,990	
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		-	
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		249,537	
Canada	21		110,914	
Other Municipalities	22		87,299	
Subtotal	23		447,750	
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		23,510	
--	30		-	
--	31		-	
Subtotal	32		23,510	
Total Sources of Financing	33		1,808,250	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,564,872	
Subtotal	36		1,564,872	
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		181,798	
Total Applications	42		1,746,670	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	409,308	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	414,524	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,832	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		2,384	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	409,308	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Goulbourn Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	85,013
Protection to Persons and Property					
Fire	2	-	-	-	77,403
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,854
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	103,257
Transportation services					
Roadways	8	132,777	4,210	22,499	399,454
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	1,692	10,926
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,777	4,210	24,191	410,380
Environmental services					
Sanitary Sewer System	16	101,760	101,760	-	361,887
Storm Sewer System	17	-	-	-	265
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	1,000
--	22	-	-	-	-
Subtotal	23	101,760	101,760	-	363,152
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	15,000	-	-	334,278
Libraries	38	-	-	-	139,956
Other Cultural	39	-	-	-	-
Subtotal	40	15,000	-	-	474,234
Planning and Development					
Planning and Development	41	-	-	-	21,445
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	4,944	63,108	107,391
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	4,944	63,108	128,836
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	249,537	110,914	87,299	1,564,872

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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

7  
11

		1	\$
General Government	1	25,032	
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	256,612	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	27,795	
Air Transportation	13	-	
--	14	-	
Subtotal	15	284,407	
Environmental services			
Sanitary Sewer System	16	833,605	
Storm Sewer System	17	94,813	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	928,418	
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	117,016	
--	46	-	
Subtotal	47	117,016	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,354,873	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1995.

			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	1,354,873
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	1,354,873
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,354,873
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	6,826
- par value of this amount in U.S. dollars			26	5,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	97,433
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	97,433

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goulbourn Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	27,978	3,968
- general tax rates			51	-	-
- special are rates and special charges			52	191,015	155,030
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	218,993	158,998
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from		recoverable from
		consolidated revenue fund	reserve funds		unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		175,039	135,991	-	-
1997		155,669	119,379	-	-
1998		164,041	103,038	-	-
1999		177,513	85,958	-	-
2000		82,494	67,550	-	-
2001 - 2005		398,649	211,358	-	-
2006 onwards		201,468	71,426	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,354,873	794,700	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	47,400		
1998		74	52,200		
1999		75	57,500		
2000		76	63,250		
Total				77	220,350
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

9LT  
13

For the year ended December 31, 1995.

		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		3,180,333	59,757	3,240,090							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		317,766	4,590	322,356							
Payments in lieu of taxes	9		50,232	-	50,232							
Telephone and telegraph taxation	10		71,258	-	71,258							
Subtotal levied by mill rate -- general	11	-	3,619,589	64,347	3,683,936	3,562,446	71,258	-	50,232	-	3,683,936	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		246,693	5,466	252,159							
Library	15		-	-	-							
--	16		134,082	1,044	135,126							
--	17		687,813	9,932	697,745							
Subtotal levied by mill rate -- special areas	18	-	1,068,588	16,442	1,085,030	1,085,030	-	-	-	-	1,085,030	-
Speical charges	19	-	190,619	-	190,619	190,619	-	-	-	-	190,619	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,878,796	80,789	4,959,585	4,838,095	71,258	-	50,232	-	4,959,585	-



1995 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	5,721,638	108,809	-	5,830,447	5,755,188	75,259	-	-	5,830,447	-
--	31	-	19,150	1	-	19,151	18,852	299	-	-	19,151	-
Elementary separate (specify)												
--	40	-	1,395,994	23,775	-	1,419,769	1,401,386	18,383	-	-	1,419,769	-
--	41	-	139,768	3,423	-	143,191	141,640	1,551	-	-	143,191	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,510,594	83,142	-	4,593,736	4,534,388	59,348	-	-	4,593,736	-
--	51	-	19,064	1	-	19,065	18,829	236	-	-	19,065	-
Secondary separate (specify)												
--	70	-	1,040,704	17,704	-	1,058,408	1,043,911	14,497	-	-	1,058,408	-
--	71	-	74,022	1,774	-	75,796	74,573	1,223	-	-	75,796	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,920,934	238,629	-	13,159,563	12,988,767	170,796	-	-	13,159,563	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Goulbourn Tp

10  
15

		1	\$
Balance at the beginning of the year	1	10,126,985	
Revenues			
Contributions from revenue fund	2	492,060	
Contributions from capital fund	3	181,798	
Development Charges Act	67	412,678	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	19,001	
Investment income - from own funds	5	-	
- other	6	441,276	
--	9	3,587	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,550,400	
Expenditures			
Transferred to capital fund	14	578,257	
Transferred to revenue fund	15	277,332	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	855,589	
Balance at the end of the year for:			
Reserves	23	5,316,967	
Reserve Funds	24	5,504,829	
Total	25	10,821,796	
Analysed as follows:			
Working funds	26	4,567,298	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	150,044	
Sick leave	31	97,433	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	8,184	
- roads	35	5,474	
- sanitary and storm sewers	36	783,053	
- parks and recreation	64	4,038	
- library	65	8,029	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	5,076	
- other and unspecified	42	272,421	
Development Charges Act	68	3,995,020	
Lot levies and subdivider contributions	44	55,842	
Recreational land (the Planning Act)	46	505,646	
Parking revenues	45	-	
Debenture repayment	47	16,541	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	11,645	
Library current purposes	51	-	
Vacation Pay - Council	52	184,394	
Waste Site	53	7,856	
Police Commission	54	65,123	
Municipal Election	55	29,337	
Business Improvement Area	56	16,000	
--	57		
Total	58	10,821,796	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	19,327,985	-
	Accounts receivable		
	Canada	25,688	
	Ontario	222,975	
	Region or county	102,693	
	Other municipalities	-	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	116,424	business taxes
	Taxes receivable		
	Current year's levies	1,711,931	25,810
	Previous year's levies	646,852	-
	Prior year's levies	458,546	-
	Penalties and interest	349,413	1,014
	Less allowance for uncollectables (negative)	- 16,000	- 7,000
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	-	
	Other current assets	22,959	portion of line 20
	Capital outlay to be recovered in future years	1,354,873	for tax sale / tax
	Other long term assets	292,378	registration
			-
	Total	2114,616,717	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1995.

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	37,846		
Region or county	28	186,245		
Other municipalities	29	1,769		
School Boards	30	8,635		
Trade accounts payable	31	411,484		
Other	32	331		
Other current liabilities	33	1,203,842		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,032		
- special area rates and special charges	35	595,425		
- benefitting landowners	36	729,416		
- 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	10,821,796		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	157,775		
--	44	- 203		
--	45	23,016		
--	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	409,308		
Total	59	14,616,717		

1995 FINANCIAL INFORMATION RETURN

Municipality

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

STATISTICAL DATA

For the year ended December 31, 1995.

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	4			
Non-line Department Support Staff		2	12			
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	42			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	1,642,092	598,410		
Employee benefits		15	349,889	32,915		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	19,331,166			
	Previous years' tax	17	1,261,794			
	Penalties and interest	18	533,874			
		19	21,126,834			
	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	89,015			
- recoverable from upper tier and school boards		25	14,706			
- recoverable from general municipal revenues		26	288,769			
Transfers to tax sale and tax registration accounts		27	-			
The Municipal Elderly Residents' Assistance Act - reductions		28	-			
- refunds		80	-			
Other (specify)		29	21,519,324			
	Total reductions	30	70,250			
Amounts added to the tax roll for collection purposes only		81	5,236			
Business taxes written off under subsection 441(1) of the Municipal Act						
			1			
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings:	Number of installments	31	1			
	Due date of first installment (YYYYMMDD)	32	19950322			
	Due date of last installment (YYYYMMDD)	33	0			
Final billings:	Number of installments	34	2			
	Due date of first installment (YYYYMMDD)	35	19950621			
	Due date of last installment (YYYYMMDD)	36	19950920			
			\$			
Supplementary taxes levied with1996 due date		37	49,960			
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 1996		58	1,812,545	-	-	-
in 1997		59	1,900,000	-	-	100,000
in 1998		60	2,000,000	-	-	100,000
in 1999		61	2,100,000	-	-	100,000
in 2000		62	2,200,000	-	-	100,000
	Total	63	10,012,545	-	-	400,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	1,512		1,512	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	5,500,000	5,600,000	5,700,000	5,800,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded	85	-		-	
Construction contracts awarded at \$100,000 or greater	86	-		-	

# 1995 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	-



[illegible]

[illegible]