MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Goulbourn Tp

1

For the year ended December 31, 1995.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	21,076,568	4,909,353	13,159,563	3,007,652
Canada		7	134,260	29,391	_ 1	104,869
Canada Enterprises		8	134,200	29,391	-	104,607
Ontario				<u>-</u>		<u> </u>
The Municipal Tax Assistance Act		9	1,020	571	-	449
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	-		
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 17			-	
Other municipalities and enterprises	Subtotal	18	68,308 220,762	15,073 50,232	-	53,235 170,530
ONTARIO UNCONDITIONAL GRANTS	Subtotal	16	220,702	30,232	- 1	170,530
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	
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	Cultural	32	743,925		-	743,925
OTHER REVENUES	Subtotal	33	1,224,063			1,224,063
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	270,653	. 1		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

ANALYSIS OF TAXATION)I	O	Т	Т	۷.	()	X	Δ	T	F	0	IS	S	_Y	١L	IΔ	۸	Δ
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For the year ended December 31, 1995.

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Goulbourn Tp

2LT - OP

		LOCAL ¹	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	48,708,062	4,660,472	1,238,795	44.87300	52.79200	2,185,677	246,036	65,398	- 13,341	- 8,353	4,902	2,480,319
Sewer And Urban Service Area	0	36,111,045	2,328,384	874,240	2.29900	2.70500	83,019	6,298	2,365	1,738	238	174	93,832
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,268,696	252,334	67,763	- 11,603	- 8,115	5,076	2,574,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,701	-	-	-	-	39,701
Local Improvements	0	-	-	-	-	-	38,133	224,382	-	-	-	-	262,515
Sewer And Water Service Charges	0	-	-	-	-	-	85,339	-	-	-	-	-	85,339
Sewer And Water Connection Charges	0	-	-	-	-	-	45,906	-	-	-	-	-	45,906
Minimum Tax (Differential Only)	0	-	-	-	-	-	40	-	-	-	-	-	40
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	169,418	264,083	-	-	-	-	433,501
Total Taxation	0	-	-	-	-	-	2,438,114	516,417	67,763	- 11,603	- 8,115	5,076	3,007,652
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Municipality

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For the year ended December 31, 1995.

Goulbourn Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	48,708,062	4,660,472	1,238,795	75.22000	88.50100	3,663,821	412,456	109,635	60,272	8,273	5,734	4,260,191
Sewer And Urban Service Area	0	5,389,605	408,849	146,320	22.18900	26.10500	119,590	10,673	3,819	825	139	80	135,126
Sewer And Urban Service Area	0	38,840,181	2,328,384	874,240	5.79000	6.81000	224,884	15,856	5,953	4,412	610	444	252,159
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,008,295	438,985	119,407	65,509	9,022	6,258	4,647,476
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	71,258	-	-	-	-	71,258
Fire Service Charges	0	-	-	-	-	-	180,407	10,212	-	-	-	-	190,619
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	180,407	81,470	-	-	-	-	261,877
Total Taxation	0	-	-	-	-	-	4,188,702	520,455	119,407	65,509	9,022	6,258	4,909,353

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Goulbourn Tp

2LT - OP

For the year ended December 31, 1995.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	173,625	6,405	800	103.520000	121.780000	17,974	780	97	-	-	1	18,852
General	0	38,254,498	3,782,132	1,030,765	128.570000	151.259000	4,918,386	572,081	155,912	82,172	16,129	10,508	5,755,188
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,558	-	-	-	-	75,558
Total Taxation	0	-	-		-	-	4,936,360	648,419	156,009	82,172	16,129	10,509	5,849,598
Elementary separate													
General	0	857,327	112,023	28,090	135.220000	159.080000	115,928	17,821	4,468	3,305	- [118	141,640
General	0	9,422,612	759,912	179,140	130.860000	153.950000	1,233,043	116,989	27,579	23,668	-	107	1,401,386
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,934	-	-	-	-	19,934
Total Taxation	0	-	-	-	-	-	1,348,971	154,744	32,047	26,973	-	225	1,562,960
Secondary public	<u> </u>		<u> </u>					<u> </u>			L		
General	0	38,254,498	3,782,132	1,030,765	101.357000	119.243000	3,877,343	450,992	122,911	63,329	11,873	7,940	4,534,388
General	0	173,625	6,405	800	103.390000	121.640000	17,952	779	97	-	-	1	18,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,584	-	-	-	-	59,584
Total Taxation	0	-	-	-	-	-	3,895,295	511,355	123,008	63,329	11,873	7,941	4,612,801
Public consolidated													

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For the year ended December 31, 1995.

Goulbourn Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	AXES	TOTAL
Casandani	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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Goulbourn Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	15,623	-		24,670
Protection to Persons and Property Fire		_				
Police		3	-	-	-	13,785
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,253
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,038
Transportation services Roadways			220 452		(774	45.046
Winter Control		8 9	320,452 79,981	-	6,774	15,018
Transit		10	-	-	-	22,686
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		•	-	-
	Subtotal	15	400,433	-	6,774	37,704
Environmental services		F	11, 11		.,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	•	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	C. bastal	35	-	-	-	-
	Subtotal	36	-	-	•	-
Recreation and Cultural Services						
Parks and Recreation		37	-	- 4 520	7,930	569,941
Libraries Other Cultural		38 39	39,464	1,530		5,377
other catalat	Subtotal	40	39,464	1,530	7,930	575,639
Planning and Development						
Planning and Development Commercial and Industrial		41	-	-	-	30,156
Commercial and Industrial Residential Development		42 43	-	-	-	11,366
Agriculture and Reforestation		44	8,384	-	-	1,000
Tile Drainage and Shoreline Assistance		45	-	-	-	34,702
		46	-	-	-	
Electricity	Subtotal	47 48	8,384	-		78,874
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	463,904	1,530	14,704	743,925

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Goulbourn Tp		
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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	-	-	- 27.740	-	-	-	- 240.742
Protective inspection and control	5	187,139	-	27,749	25,855	-	-	240,743
Emergency measures	Subtotal 7	405,917	_	94,218	111,107			611,242
	Subtotat 7	403,717		74,210	111,107			011,242
Transportation services								
Roadways Winter Control	8	378,920	137,915	307,663	226,295	-	-	1,050,793
	9	78,603 231	-	81,360	-	-	· .	159,963
Transit	10		-	175,869	-	-		176,100
Parking Street Lighting	11 12	-	16,543	118,980	9,233			144,756
Air Transportation	12	-	16,543	118,980	9,233	-	-	144,/56
	14	-	-	-	-	-	<u> </u>	
	Subtotal 15	457,754	154,458	683,872	235,528	-	-	1,531,612
Environmental services		,	10 1, 100					1,001,012
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	-	-	-	-		-	-
Harlish Candana	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	-	-		-	-	-	- 70.005
	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	7 004	-	- 4 744	- 24 952	-	-	- 40 411
Agriculture and Reforestation	44	7,994	- 24 702	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	Subtotal 47 48	191,064	34,702	24,5/4	64,853	250	<u> </u>	315,443
Gas	49	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	<u> </u>	-
	30	2,628,070	377,991	1,822,851	1,250,793	147,424		6,227,129

Municipality

ANALYSIS OF CAPITAL OPERATION

Goulbourn Tp

n Tp

For the year ended December 31, 1995.			
			1 \$
			,
Unfinanced capital outlay (Unexpended capital financing)			2.47.720
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
		H	
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	249,537
Canada		21	110,914
Other Municipalities		22	87,299
		23	447,750
Other Financing		F	, , , , ,
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	-
		32	23,510
	Total Sources of Financing	33	1,808,250
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,564,872
otilei		36	1,564,872
Transfer of Proceeds From Long Term Liabilities to:		" -	1,301,072
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 Transfers From Reserves and Reserve Funds 		46	-
Lyangtors Lyan Hasanias and Dasania Funds		47	2 204
		48	2,384
••		⊿ ,∟	400 200
••		49 -	409,308
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 <u>-</u>	409,308

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Goulbourn Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 85,013 **Protection to Persons and Property** Fire 77,403 Police Conservation Authority 25,854 Protective inspection and control Emergency measures 103,257 Subtotal Transportation services Roadways 399,454 132,777 4,210 22,499 Winter Control Transit 10 Parking 11 Street Lighting 12 1,692 10,926 13 Air Transportation 14 132,777 4,210 24,191 410,380 Subtotal 15 **Environmental services** Sanitary Sewer System 16 101,760 101,760 361.887 Storm Sewer System 17 265 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 1,000 22 101,760 101,760 363,152 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,000 334,278 139,956 Libraries 38 Other Cultural 39 15,000 474,234 Subtotal 40 Planning and Development 21,445 Planning and Development Commercial and Industrial 42 43 Residential Development 107,391 44 4,944 63,108 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 63,108 128,836 Subtotal 47 4,944 Electricity 48 Gas 49 Telephone 50 Total 51 249,537 110,914 87,299 1,564,872

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Goulbourn Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 25,03
Protection to Persons and Property		,
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		6
Transportation services	Subtotal	7 -
Roadways		8 256,61
Winter Control		9 -
Transit	1	0 -
Parking	1	-
Street Lighting	1	27,79
Air Transportation	1	-
	1	-
	Subtotal 1	5 284,40
Environmental services Sanitary Sewer System	4	833,60
Storm Sewer System		833,60 7 94,81
Waterworks System		8 -
Garbage Collection		9 -
Garbage Disposal		20 -
Pollution Control	2	-
	2	.2
	Subtotal 2	928,41
Health Services		
Public Health Services		-
Public Health Inspection and Control		-
Hospitals Ambulance Services		.6 - .7 -
Cemeteries		28 -
		.9 -
		30 -
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
la di de la de	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	.7
Libraries		
Other Cultural		39
		10 -
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation		- 117.01
Tile Drainage and Shoreline Assistance		117,01
-		
Electricity		117,01 18 -
Gas		19 -
	7	·- I
Telephone	5	io -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Goulbourn Tp

8

			1 \$
4 Calculation of the Debt Burdon of the Municipality		ſ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies : To Canada and agencies		1 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 :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	542-1514		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enter prises and other		14	
		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 20	-
Mortgages Ontario Clean Water Agency		22	
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	,
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	-
		F	\$
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	-
		L	
			\$
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 Counci, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		40	
Other (specify)		42	
		43	-
		44	-
	Total	45	97,433

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Goulbourn Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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 - general tax rates					50	27.070	2.040
•					50 51	27,978	3,968
 special are rates and special charges benefitting landowners 					52	191,015	155,030
- user rates (consolidated entities)					53	171,013	133,030
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	218,993	158,998
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
9. Future principal and interest payments on EVICTING not debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	ble from	recovera	ible from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt	-						
8. Future principal and interest payments on EXISTING net debt	- [consolidated	revenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt 1996	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated principal 1	2 \$ 135,991 119,379	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	-	consolidated principal 1 \$ 175,039 155,669 164,041	revenue fund interest 2 \$ 135,991 119,379 103,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	-	consolidated principal 1 \$ 175,039 155,669 164,041 177,513	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000	-	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	-	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468 -	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468 -	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fural services of the services of	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 \$ 1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 175,039 155,669 164,041 177,513 82,494 398,649 201,468	revenue fund interest 2 \$ 135,991 119,379 103,038 85,958 67,550 211,358 71,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Goulbourn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	•	3,100,333	37,737	3,270,070							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	- 1	-							
	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	-	3,619,589	64,347	3,683,936	3,562,446	71,258	-	50,232	-	3,683,936	-
Special purpose requisitions Water	42										
	12	-		-							
	13	- 247 (02		252.450							
	14	246,693	5,466	252,159							
	15	134,082	1,044	135,126							
	16 17	687,813	9,932	697,745							
	18 -	1,068,588	16,442	1,085,030	1,085,030	_	_	_		1,085,030	
Subtotal levied by lillit rate special areas	10	1,000,300	10,442	1,005,030	1,083,030					1,083,030	
Speical charges	19 -	190,619	- 1	190,619	190,619	-	-	-	-	190,619	-
	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	

Municipality	
	Goulbourn Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	12,920,934	238,629	-	13,159,563	12,988,767	170,796	-	-	13,159,563	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Goulbourn Tp

			10
For the year ended December 31, 1995.			
			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	-
-	T. (.)	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		24	4 5/7 200
-		26	4,567,298
Contingencies		21	-
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
		64	
- parks and recreation		65	4,038
- library			8,029
- other cultural		66	-
- water		38	-
- transit		39	- 22.045
- 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	-
		49	-
Waterworks current purposes		50	11,645
Waterworks current purposes Transit current purposes			
		51	-
Transit current purposes		51 52	
Transit current purposes Library current purposes			184,394
Transit current purposes Library current purposes Vacation Pay - Council		52	184,394 7,856
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	184,394 7,856 65,123
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	184,394 7,856 65,123 29,337 16,000
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	184,394 7,856 65,123 29,337

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Goulbourn Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	9,327,985	-
Accounts receivable			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Canada		2	25,688	
Ontario		3	222,975	
Region or county		4	102,693	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	116,424	business taxes
Taxes receivable			,	
Current year's levies		9	1,711,931	25,810
Previous year's levies		10	646,852	-
Prior year's levies		11	458,546	-
Penalties and interest		12	349,413	1,014
Less allowance for uncollectables (negative)		13 -	16,000	7,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	22,959	portion of line 20
Capital outlay to be recovered in future years		19	1,354,873	registration
Other long term assets		20	292,378	-
	Total	21	14,616,717	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Goulbourn Tp	

For the year ended December 31, 1995.

IABILITIES				portion of loans from chartered ba
urrent Liabilities				Hom chartered be
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	
Other current flabilities		33	1,203,642	
et 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	_	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	10,821,796	
ccumulated net revenue (deficit)		1	,	
General revenue		42	-	
Special charges and special areas (specify)				
		43	157,775	
		44	203	
		45	23,016	
		46	-	
Consolidated local boards (specify)		Ī		
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	-	
nexpended capital financing / (unfinanced capital outlay)		58	409,308	
	Total	59	14,616,717	

Municipality

Goulbourn Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							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
					Total	continuous full	44
						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
					Subtotal	19	21,126,834
	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	89,015
	- recoverable from general municipal revenues					25	14,706
	Transfers to tax sale and tax registration accounts					26	288,769
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	21,519,324
							70.050
	ounts added to the tax roll for collection purposes only					30	70,250
Bus	siness taxes written off under subsection 441(1) of the Municipal Act					81	5,236
							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
						<u>_</u>	\$
	Supplementary taxes levied with1996 due date					37	49,960
	Projected capital expenditures and long term financing requirements as at December 31						
	minuteling requirements as at becomber 51				la	<i>6</i>	
					approved by	erm financing requires submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
_			Ī	1	2	3	4
	imated 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	-	· - I	400,000

Municipality

Goulbourn Tp

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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					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	1
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	~´_	_			
	40	_	-	_	_
	-				-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings	1	
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	<u>\$</u>	\$ -	
	**-		-	-	1
In other municipalities (specify municipality)	45				I
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	1	-	-
	65	-	•	-	-
	_				
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					I
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83		-	_	_
Own shirking funds	**L				-
9. Borrowing from own reserve funds					1
7. Dollowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
Estatis of duffances due to reserve funds as an accember 51				انق	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution	share of total municipal	for
		total board expenditure	from this municipality	contributions	computer use only
	F	1	2	3	4
		\$	\$	3 %	4
name of joint boards	-				1
				ì	1
					_
	53	-	-	-	-
	54	-	-	-	-
	54 55	-	-	-	-
	54 55 56	-	-	-	
 	54 55	-	-	-	-
	54 55 56		-	-	-
	54 55 56		-	-	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56		-	-	-
	54 55 56	tile drainage,	-	-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown	- - - -		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - - -		-
	54 55 56	tile drainage, shoreline assist- ance, downtown	- - - -		-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	other submitted	
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
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	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500 148,500	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 148,500 148,500 - 2000 5
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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 148,500
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 December 31, 1995	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 148,500 148,500 2000 5 \$ \$ 5,900,001
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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 148,500 148,500 5 \$ 2000 5 \$ \$ 5,900,001
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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 148,500 148,500 - 2000 5 \$ 5,900,001
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 December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to 0.M.B. 2 \$	other submitted to Council 4	total 3 \$ 148,500 148,500 2000 5 \$ 5,900,001
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 December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 148,500	other submitted to 0.M.B. 2	other submitted to Council 4	total 3 \$ 148,500 148,500 - 2000 5 \$ 5,900,001

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
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	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
\$		
	-	
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