

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

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| Goulbourn Tp |
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13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|--|----|---------------|---------------------|-----------------------|-------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 22,855,415 | 11,163,673 | 7,556,270 | 4,135,472 |
| 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 | 22,855,415 | 11,163,673 | 7,556,270 | 4,135,472 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 180,168 | 57,946 | - | 122,222 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 2,316 | 1,714 | | 602 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 30,702 | 8,646 | - | 22,056 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 106,128 | 34,325 | - | 71,803 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 319,314 | 102,631 | - | 216,683 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Community Reinvestment Fund | 62 | - | | | - |
| Special Transition Assistance | 63 | - | | | - |
| Special Circumstances Fund | 64 | - | | | - |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | - | | | - |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 71,635 | | | 71,635 |
| Canada specific grants | 30 | 500,446 | | | 500,446 |
| Other municipalities - grants and fees | 31 | 3,649 | | | 3,649 |
| Fees and service charges | 32 | 836,516 | | | 836,516 |
| Subtotal | 33 | 1,412,246 | | | 1,412,246 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 576,831 | - | - | 576,831 |
| Rents, concessions and franchises | 36 | - | | | - |
| Fines | 37 | 17,579 | | | 17,579 |
| Penalties and interest on taxes | 38 | 325,994 | | | 325,994 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 389,238 | | | 389,238 |
| Donations | 70 | 16,908 | | | 16,908 |
| Sales of publications, equipment, etc | 42 | 4,777 | | | 4,777 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 24,797 | | | 24,797 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 1,871 | | | 1,871 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 1,357,995 | - | - | 1,357,995 |
| TOTAL REVENUE | 51 | 25,944,970 | 11,266,304 | 7,556,270 | 7,122,396 |

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

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| Goulbourn Tp |
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2LT - SB
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| | Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| | | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.460000 | 4,993,448 | 3,768,725 | 26,414 | 1,105,539 | 92,770 |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| Multi-residential -general | | 0.460000 | 20,217 | 15,796 | - | 4,421 | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.115000 | 26,465 | 21,935 | 34 | 4,382 | 114 |
| Managed Forest | | 0.115000 | 166 | 90 | - | 76 | - |
| --- | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 5,040,296 | 3,806,546 | 26,448 | 1,114,418 | 92,884 |
| Subtotal Commercial | | | 1,458,843 | 844,437 | 65,940 | 391,845 | 156,621 |
| Subtotal Industrial | | | 671,034 | 388,420 | 30,332 | 180,240 | 72,042 |
| Pipeline | | 1.930700 | 326,386 | 188,925 | 14,753 | 87,667 | 35,041 |
| Other | | - | - | - | - | - | - |
| Supplementary Taxes | | | 59,711 | 48,718 | 1,286 | 9,045 | 662 |
| Subtotal levied by tax rate | | | 7,556,270 | 5,277,046 | 138,759 | 1,783,215 | 357,250 |
| Railway rights-of-way | | | - | - | - | - | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| --- | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | - | - | - | - | - |
| Total school board purposes | | | 7,556,270 | 5,277,046 | 138,759 | 1,783,215 | 357,250 |

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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 | 27,467 | 498,236 | 3,649 | 32,085 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 7,770 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 43,152 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 50,922 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 16,942 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | 33,037 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 49,979 |
| 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 8,278 | - | - | 561,897 |
| Libraries | 38 | 35,810 | 2,210 | - | 7,583 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 44,088 | 2,210 | - | 569,480 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 60,815 |
| Commercial and Industrial | 42 | - | - | - | 13,050 |
| Residential Development | 43 | - | - | - | 24,000 |
| Agriculture and Reforestation | 44 | 80 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 36,185 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 80 | - | - | 134,050 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 71,635 | 500,446 | 3,649 | 836,516 |

| | | 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 | 737,408 | - | 997,204 | 1,238,315 | 870 | - | 2,973,797 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 257,122 | - | 79,379 | 37,617 | - | - | 374,118 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 189,995 | - | 24,434 | - | 2,500 | - | 216,929 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 447,117 | - | 103,813 | 37,617 | 2,500 | - | 591,047 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 392,919 | 79,960 | 226,583 | 223,128 | - | - | 922,590 |
| Winter Control | 9 | 59,228 | - | 108,052 | - | - | - | 167,280 |
| Transit | 10 | - | - | 193,099 | - | - | - | 193,099 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | 8,833 | 113,433 | 2,312 | - | - | 124,578 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 452,147 | 88,793 | 641,167 | 225,440 | - | - | 1,407,547 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 342 | 141,101 | 66,667 | 261,667 | - | - | 469,777 |
| Storm Sewer System | 17 | - | 12,332 | - | - | - | - | 12,332 |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 342 | 153,433 | 66,667 | 261,667 | - | - | 482,109 |
| 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 | - | - | - | - | 22,000 | - | 22,000 |
| Assistance to Aged Persons | 32 | - | - | 9,094 | 2,227 | - | - | 11,321 |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | 21,337 | - | - | - | 21,337 |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 30,431 | 2,227 | 22,000 | - | 54,658 |
| | | | | | | | | |
| Social Housing | 90 | - | - | - | - | - | - | - |
| | | | | | | | | |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 703,392 | - | 399,616 | 65,841 | 40,757 | - | 1,209,606 |
| Libraries | 38 | 215,107 | - | 94,740 | 1,581 | - | - | 311,428 |
| Other Cultural | 39 | 1,116 | - | 4,531 | - | - | - | 5,647 |
| Subtotal | 40 | 919,615 | - | 498,887 | 67,422 | 40,757 | - | 1,526,681 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 195,599 | - | 9,936 | - | 250 | - | 205,785 |
| Commercial and Industrial | 42 | - | - | 1,351 | 7,000 | - | - | 8,351 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 6,410 | - | 4,999 | - | - | - | 11,409 |
| Tile Drainage and Shoreline Assistance | 45 | - | 36,185 | - | - | - | - | 36,185 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 202,009 | 36,185 | 16,286 | 7,000 | 250 | - | 261,730 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 2,758,638 | 278,411 | 2,354,455 | 1,839,688 | 66,377 | - | 7,297,569 |

For the year ended December 31, 1998.

| | | | | |
|---|----|---|-----------|----|
| | | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | 461,995 | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | 1,128,254 | |
| Reserves and Reserve Funds | 3 | | 1,189,574 | |
| Subtotal | 4 | | 2,317,828 | |
| 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 | | - | |
| 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 | | 16,269 | |
| Canada | 21 | | 15,361 | |
| Other Municipalities | 22 | | 17,149 | |
| Subtotal | 23 | | 48,779 | |
| 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 | | 17,443 | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| Subtotal | 32 | | 17,443 | |
| Total Sources of Financing | 33 | | 2,384,050 | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | 3,163,923 | |
| Subtotal | 36 | | 3,163,923 | |
| 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 | | 775,078 | |
| Total Applications | 42 | | 3,939,001 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | 1,092,956 | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | 65,302 | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | 36,878 | |
| - Proceeds From Long Term Liabilities | 46 | | 1,121,380 | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | | 1,092,956 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |
| | | | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

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| Goulbourn Tp |
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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | 900 | 124,695 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 210,051 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 210,051 |
| Transportation services | | | | | |
| Roadways | 8 | 1,314 | 1,314 | - | 1,273,452 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 2,312 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 1,314 | 1,314 | - | 1,275,764 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 14,047 | 14,047 | - | 49,985 |
| Storm Sewer System | 17 | - | - | 10,234 | 20,468 |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 14,047 | 14,047 | 10,234 | 70,453 |
| 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| | | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 6,015 | 1,448,450 |
| Libraries | 38 | - | - | - | 27,281 |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | 6,015 | 1,475,731 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 1,686 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | 1,388 |
| Agriculture and Reforestation | 44 | 908 | - | - | 4,155 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 908 | - | - | 7,229 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 16,269 | 15,361 | 17,149 | 3,163,923 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

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| Goulbourn Tp |
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7
11

| | | | |
|--|----|---------|----|
| | | | 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 | 72,654 | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | 8,026 | |
| -- | 14 | - | |
| Subtotal | 15 | - | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 80,680 | |
| Storm Sewer System | 17 | 633,288 | |
| Waterworks System | 18 | 81,467 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| Subtotal | 23 | - | |
| Health Services | | | |
| Public Health Services | 24 | 714,755 | |
| 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 | - | |
| Assistance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| Subtotal | 36 | - | |
| Social Housing | 90 | - | |
| 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 | 97,280 | |
| Subtotal | 47 | - | |
| Electricity | 48 | 97,280 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| Total | 51 | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Goulbourn Tp

8
12

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 892,715 |
| Less: All debt assumed by others | | | | |
| :Ontario | | | 6 | - |
| :School boards | | | 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 | 892,715 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Instalment (serial) debentures | | | 17 | 892,715 |
| 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 | - |
| - par value of this amount in U.S. dollars | | | 26 | - |
| 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 | - |
| 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 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

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

| | | | | | | | |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 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. 1998 Debt Charges | | | | | | | |
| | | | principal | interest | | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | 43,947 | 45,447 | | | | |
| - special are rates and special charges | 51 | 131,597 | 57,420 | | | | |
| - benefiting landowners | 52 | - | - | | | | |
| - user rates (consolidated entities) | 53 | - | - | | | | |
| Recovered from reserve funds | 54 | - | - | | | | |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | 55 | - | - | | | | |
| - gas and telephone | 57 | - | - | | | | |
| -- | 56 | - | - | | | | |
| -- | 58 | - | - | | | | |
| -- | 59 | - | - | | | | |
| Total | 78 | 175,544 | 102,867 | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | 181,361 | 84,688 | - | - | - | - |
| 2000 | 61 | 89,636 | 65,891 | - | - | - | - |
| 2001 | 62 | 93,501 | 56,483 | - | - | - | - |
| 2002 | 63 | 93,050 | 46,721 | - | - | - | - |
| 2003 | 64 | 85,321 | 36,883 | - | - | - | - |
| 2004 - 2008 | 65 | 259,746 | 82,435 | - | - | - | - |
| 2009 onwards | 79 | 90,100 | 32,205 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 892,715 | 405,306 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 1999 | 72 | - | | | | | |
| 2000 | 73 | 340,000 | | | | | |
| 2001 | 74 | 500,000 | | | | | |
| 2002 | 75 | 500,000 | | | | | |
| 2003 | 76 | 500,000 | | | | | |
| Total | 77 | 1,840,000 | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | | principal | interest | | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | - | | | |
| Other long term debt refinanced | 93 | - | - | - | | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 8,832,730 | 76,932 | 8,909,662 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | 172 | 172 | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | 563,783 | 1,170 | 564,953 | - | - | - | - | - | - |
| -- | 8 | | 1,333,897 | 2,072 | 1,335,969 | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 102,631 | - | 102,631 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | - | 10,833,041 | 80,346 | 10,913,387 | 10,810,756 | - | 102,631 | - | 10,913,387 | - |
| | | | | | | | | | | | |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | 167,462 | 5 | 167,467 | - | - | - | - | - | - |
| -- | 17 | | 184,755 | - | 184,755 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | 352,217 | 5 | 352,222 | 352,222 | - | - | - | 352,222 | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | 695 | - | 695 | 695 | - | - | - | 695 | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 11,185,953 | 80,351 | 11,266,304 | 11,163,673 | - | 102,631 | - | 11,266,304 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goulbourn Tp

9LT
13

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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 | 8 | 9 | 10 | 11 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHOOL BOARDS | English Language Public DSB (specify) | | | | | | | | | | | |
| | -- | 62 | - | 5,228,328 | 48,718 | - | 5,277,046 | 5,277,046 | - | - | 5,277,046 | - |
| | -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | -- | 64 | - | 137,473 | 1,286 | - | 138,759 | 138,759 | - | - | 138,759 | - |
| | -- | 65 | - | - | - | - | - | - | - | - | - | - |
| | English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 1,774,170 | 9,045 | - | 1,783,215 | 1,783,215 | - | - | 1,783,215 | - | |
| -- | 94 | - | - | - | - | - | - | - | - | - | - | |
| French Language Catholic DSB (specify) | -- | 95 | - | 356,588 | 662 | - | 357,250 | 357,250 | - | - | 357,250 | - |
| | -- | 96 | - | - | - | - | - | - | - | - | - | - |
| | Total school boards | 36 | - | 7,496,559 | 59,711 | - | 7,556,270 | 7,556,270 | - | - | 7,556,270 | - |

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Goulbourn Tp

10
15

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 13,292,355 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 711,434 | |
| Contributions from capital fund | 3 | 775,078 | |
| Development Charges Act | 67 | 972,304 | |
| Lot levies and subdivider contributions | 60 | - | |
| Recreational land (the Planning Act) | 61 | 74,375 | |
| Investment income - from own funds | 5 | - | |
| - other | 6 | 371,512 | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 2,904,703 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 1,189,574 | |
| Transferred to revenue fund | 15 | 24,797 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 1,214,371 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 6,613,034 | |
| Reserve Funds | 24 | 8,369,652 | |
| Total | 25 | 14,982,686 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 5,264,097 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | - | |
| Sick leave | 31 | 15,484 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | 5,905 | |
| Capital expenditure - general administration | 34 | 113,634 | |
| - roads | 35 | 1,474 | |
| - sanitary and storm sewers | 36 | 1,294,595 | |
| - parks and recreation | 64 | 55,165 | |
| - library | 65 | 12,633 | |
| - other cultural | 66 | - | |
| - water | 38 | - | |
| - transit | 39 | - | |
| - housing | 40 | 22,815 | |
| - industrial development | 41 | 5,076 | |
| - other and unspecified | 42 | 1,017,693 | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | 6,572 | |
| Library current purposes | 51 | - | |
| -- | 52 | 45,337 | |
| -- | 53 | 7,856 | |
| -- | 54 | 39,293 | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | 6,806,582 | |
| Lot levies and subdivider contributions | 44 | 64,181 | |
| Recreational land (the Planning Act) | 46 | 204,293 | |
| Parking revenues | 45 | - | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 14,982,685 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1998.

| | | 1 | 2 |
|--|-------|------------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 5,974,217 | - |
| Accounts receivable | | | |
| Canada | 2 | 96,517 | |
| Ontario | 3 | 87,633 | |
| Region or county | 4 | 1,070,292 | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 31,645 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 395,848 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 1,492,180 | |
| Previous year's levies | 10 | 495,601 | 1,004 |
| Prior year's levies | 11 | 249,185 | 6,134 |
| Penalties and interest | 12 | 179,972 | 4,484 |
| Less allowance for uncollectables (negative) | 13 | - 16,000 | 2,809 |
| Investments | | | |
| Canada | 14 | 3,135,629 | |
| Provincial | 15 | 4,469,993 | |
| Municipal | 16 | - | |
| Other | 17 | 1,000,001 | |
| Other current assets | 18 | 9,706,577 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 892,715 | for tax sale / tax |
| Deferred taxes receivable | 60 | - | registration |
| Other long term assets | 20 | - | - |
| | 21 | 29,262,005 | |
| | Total | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

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

11
16

For the year ended December 31, 1998.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|---|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | - | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | 9,688,139 | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 7,542 | | |
| Ontario | 27 | 200,122 | | |
| Region or county | 28 | 1,900,940 | | |
| Other municipalities | 29 | 2,943 | | |
| School Boards | 30 | 86,669 | | |
| Trade accounts payable | 31 | 933,432 | | |
| Other | 32 | 3,459 | | |
| Other current liabilities | 33 | 1,637,338 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 476,035 | | |
| - benefitting landowners | 36 | 416,680 | | |
| - 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 | 14,982,686 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 17,326 | | |
| -- | 44 | 1,650 | | |
| -- | 45 | - | | |
| -- | 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 | - 1,092,956 | | |
| Total | 59 | 29,262,005 | | |

| | | | | |
|---|--------------------|--|---|--|
| | | 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: | | 14 | 1,748,007 | |
| Wages and salaries | | | 720,694 | |
| Employee benefits | | 15 | 296,938 | |
| | | 1 \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | |
| Cash collections: Current year's tax | 16 | 20,678,770 | | |
| Previous years' tax | 17 | 1,740,252 | | |
| Penalties and interest | 18 | 386,829 | | |
| Subtotal | | 19 | 22,805,851 | |
| Discounts allowed | 20 | - | | |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | | | |
| - recoverable from general municipal accounts | 25 | 11,246 | | |
| - recoverable from upper tier | 90 | 92,367 | | |
| - recoverable from school boards | 91 | 31,645 | | |
| Transfers to tax sale and tax registration accounts | 26 | - | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - | | |
| - refunds | 28 | - | | |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | | | |
| - deferrals | 92 | - | | |
| - cancellations | 93 | - | | |
| - other | 94 | - | | |
| | | 2 % | | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | 95 | - | - | |
| - recoverable from general municipal accounts | | | | |
| - recoverable from upper tier | 96 | - | - | |
| - recoverable from school boards | 97 | - | - | |
| Rebates under section 442.2 of the Municipal Act | | | | |
| - commercial properties | 98 | - | - | |
| - industrial properties | 99 | - | - | |
| -- | 80 | - | - | |
| Total reductions | | 29 | 22,941,109 | |
| Amounts added to the tax roll for collection purposes only | 30 | 38,046 | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - | | |
| | | 1 | | |
| 4. Tax due dates for 1998 (lower tier municipalities only) | | | | |
| Interim billings: Number of installments | 31 | 1 | | |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,325 | | |
| Due date of last installment (YYYYMMDD) | 33 | - | | |
| Final billings: Number of installments | 34 | 1 | | |
| Due date of first installment (YYYYMMDD) | 35 | 19,981,030 | | |
| Due date of last installment (YYYYMMDD) | 36 | - | | |
| | | \$ | | |
| Supplementary taxes levied with 1999 due date | 37 | 171,207 | | |
| 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 1999 | 58 | 3,210,600 | - | 3,210,600 |
| in 2000 | 59 | 992,060 | - | 992,060 |
| in 2001 | 60 | 1,162,850 | - | 1,162,850 |
| in 2002 | 61 | 2,223,450 | - | 2,223,450 |
| in 2003 | 62 | 881,000 | - | 881,000 |
| Total | 63 | 8,469,960 | - | 8,469,960 |

STATISTICAL DATA

For the year ended December 31, 1998.

| | | | | | |
|---|--|-----------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | - | |

| | | | | | |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential units | 1998 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 | 1998 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 | | - | 4,575 |

| | | | | | |
|--|--|------------------|-------------------------------------|----------|---------|
| 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, 1997 | | 67 | 83,700 | - | 1,037,680 |
| Approved in 1998 | | 68 | - | - | - |
| Financed in 1998 | | 69 | - | - | - |
| No long term financing necessary | | 70 | - | - | - |
| Approved but not financed as at December 31, 1998 | | 71 | 83,700 | - | 1,037,680 |
| Applications submitted but not approved as at Decemeber 31, 1998 | | 72 | - | - | - |

| | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 5,000,000 | 5,250,000 | 5,750,000 | 5,950,000 | 6,250,000 |

| | | | |
|--|--|----|---------|
| 13. Municipal procurement this year | | | |
| | | 1 | 2 |
| | | | \$ |
| Total construction contracts awarded | | 85 | 8 |
| Construction contracts awarded at \$100,000 or greater | | 86 | 1 |
| | | | 327,209 |
| | | | 122,838 |

ANALYSIS OF USER FEES

Municipality

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

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 37 | 1 | 59 | 139 | 212,344 | 0 |
| | 37 | 2 | 59 | 139 | 163,031 | 0 |
| | 5 | 3 | 80 | 120 | 43,625 | 0 |
| | | 4 | | | | |
| | | 5 | | | | |
| | | 6 | | | | |
| | | 7 | | | | |
| | | 8 | | | | |
| | | 9 | | | | |
| | | 10 | | | | |
| | | 11 | | | | |
| | | 12 | | | | |
| | | 13 | | | | |
| | | 14 | | | | |
| | | 15 | | | | |
| | | 16 | | | | |
| | | 17 | | | | |
| | | 18 | | | | |
| | | 19 | | | | |
| | | 20 | | | | |
| | Subtotal | 21 | | | 419,000 | |
| All other user fees | | 22 | | | 417,516 | |
| | Total | 23 | | | 836,516 | |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-