

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6027

MUNICIPALITY OF: Goulbourn Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Goulbourn Tp

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		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	23,815,648	11,551,802	7,661,016	4,602,830
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	23,815,648	11,551,802	7,661,016	4,602,830
PAYMENTS IN LIEU OF TAXATION					
Canada	7	183,651	56,906	-	126,745
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,237	1,630		607
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,425	6,624	-	16,801
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	94,872	30,502	-	64,370
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	304,185	95,662	-	208,523
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	87,616			87,616
Canada specific grants	30	4,122			4,122
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,028,289			1,028,289
Subtotal	33	1,120,027			1,120,027
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	687,693	-	-	687,693
Rents, concessions and franchises	36	-			-
Fines	37	26,996			26,996
Penalties and interest on taxes	38	245,201			245,201
Investment income - from own funds	39	437,168			437,168
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	5,054			5,054
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,746			7,746
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,409,858	-	-	1,409,858

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

2LT - UP

42

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					610,406
4000		Subtotal levied by tax rate					11,136,925
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						202,689
2800	Waste management collection charges						
3400	Railway rights-of-way						39,304
3500	Utility transmission and utility corridors						
3000	--						172,884
3600	--						
3100		Subtotal special charges on tax bill					414,877
3200		Total upper tier purpose taxation					11,551,802

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

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		0.414000	4,606,754	3,496,349	20,864	1,012,439	77,102
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	25,958	23,444	413	2,101	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	23,061	19,466	31	3,462	102
Managed Forest		0.103500	195	119	-	76	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,655,968	3,539,378	21,308	1,018,078	77,204
Subtotal Commercial			1,720,039	995,094	76,542	469,414	178,989
Subtotal Industrial			553,955	320,479	24,651	151,182	57,643
Pipeline		1.930700	330,342	191,113	14,700	90,154	34,375
Other		-	-	-	-	-	-
Supplementary Taxes			400,712	282,659	3,893	97,199	16,961
Subtotal levied by tax rate			7,661,016	5,328,723	141,094	1,826,027	365,172
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			7,661,016	5,328,723	141,094	1,826,027	365,172

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	50,132	-	-	199,417
Protection to Persons and Property					
Fire	2	-	-	-	14,895
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,122
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,017
Transportation services					
Roadways	8	-	-	-	27,457
Winter Control	9	-	-	-	-
Transit	10	-	-	-	37,617
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	65,074
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,938	-	-	632,713
Libraries	38	34,546	4,122	-	6,106
Other Cultural	39	-	-	-	-
Subtotal	40	37,484	4,122	-	638,819
Planning and Development					
Planning and Development	41	-	-	-	41,525
Commercial and Industrial	42	-	-	-	5,213
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	26,224
--	46	-	-	-	-
Subtotal	47	-	-	-	72,962
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,616	4,122	-	1,028,289

		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	662,610	-	472,726	1,569,930	827	-	2,706,093
Protection to Persons and Property								
Fire	2	266,250	-	108,291	26,243	-	-	400,784
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	192,713	-	32,501	6,690	4,500	-	236,404
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	458,963	-	140,792	32,933	4,500	-	637,188
Transportation services								
Roadways	8	412,935	80,102	244,569	363,427	-	-	1,101,033
Winter Control	9	81,301	-	187,003	-	-	-	268,304
Transit	10	-	-	148,248	5,768	-	-	154,016
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	8,849	142,071	15,043	-	-	165,963
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	494,236	88,951	721,891	384,238	-	-	1,689,316
Environmental services								
Sanitary Sewer System	16	319	138,547	57,154	77,724	-	-	273,744
Storm Sewer System	17	-	12,328	-	-	-	-	12,328
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	319	150,875	57,154	77,724	-	-	286,072
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	-	-	-	-	27,000	-	27,000
Assistance to Aged Persons	32	-	-	5,552	-	-	-	5,552
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	43,049	-	-	-	43,049
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	48,601	-	27,000	-	75,601
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	719,887	-	449,904	115,258	46,566	-	1,331,615
Libraries	38	231,761	-	84,805	7,161	-	-	323,727
Other Cultural	39	1,821	-	5,192	-	-	-	7,013
Subtotal	40	953,469	-	539,901	122,419	46,566	-	1,662,355
Planning and Development								
Planning and Development	41	201,809	-	7,513	3,760	2,250	-	215,332
Commercial and Industrial	42	-	-	1,208	1,165	-	-	2,373
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,156	-	12,521	-	-	-	19,677
Tile Drainage and Shoreline Assistance	45	-	26,224	-	-	-	-	26,224
--	46	-	-	-	-	-	-	-
Subtotal	47	208,965	26,224	21,242	4,925	2,250	-	263,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,778,562	266,050	2,002,307	2,192,169	81,143	-	7,320,231

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Goulbourn Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,092,957
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,401,335
Reserves and Reserve Funds	3	5,640,296
Subtotal	4	7,041,631
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	30,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	30,900
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	206,754
Subtotal	23	206,754
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	5,733
--	30	-
--	31	677,522
Subtotal	32	683,255
Total Sources of Financing	33	7,962,540
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	6,071,786
Subtotal	36	6,071,786
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	30,900
Subtotal	40	30,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	721,773
Total Applications	42	6,824,459
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 45,124
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,121,420
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,076,296
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 45,124
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	7,911	222,438
Protection to Persons and Property					
Fire	2	-	-	700	1,141,302
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,690
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	700	1,147,992
Transportation services					
Roadways	8	-	-	140,000	2,536,469
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,741
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	140,000	2,552,210
Environmental services					
Sanitary Sewer System	16	-	-	-	4,813
Storm Sewer System	17	-	-	-	830
Waterworks System	18	-	-	53,143	106,285
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	53,143	111,928
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	5,000	1,175,423
Libraries	38	-	-	-	848,335
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	5,000	2,023,758
Planning and Development					
Planning and Development	41	-	-	-	7,653
Commercial and Industrial	42	-	-	-	5,239
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	568
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	13,460
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	206,754	6,071,786

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

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		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	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	555,630	
Waterworks System	18	76,895	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	632,525	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
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	109,729	
Subtotal	47	-	
Electricity	48	109,729	
Gas	49	9,600,000	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

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		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	10,342,254
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	10,342,254
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	9,600,000
Installment (serial) debentures		17	742,254
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	10,136
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	10,136

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	48,111	41,283				
- benefitting landowners	52	133,251	43,405				
- 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	181,362	84,688				
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
		\$	\$	\$	\$	\$	\$
2000	61	91,768	68,363	-	-	-	-
2001	62	95,804	58,784	-	-	-	-
2002	63	95,537	48,838	-	-	9,600,000	11,904,000
2003	64	88,006	38,801	-	-	-	-
2004		96,125	30,627	-	-	-	-
2005 - 2009	65	196,714	66,699	-	-	-	-
2010 onwards	79	78,300	23,646	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	742,254	335,758	-	-	9,600,000	11,904,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	655,000					
2002	74	-				-	
2003	75	-				-	
2004	76	-				-	
Total	77	655,000					
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	-	-			-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		10,540,404	596,521	11,136,925	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		95,662	-	95,662	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	10,636,066	596,521	11,232,587	11,136,925	-	95,662	-	11,232,587	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	400,992	13,885	414,877	414,877	-	-	-	414,877	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	11,037,058	610,406	11,647,464	11,551,802	-	95,662	-	11,647,464	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Goulbourn Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	-	-	-	-	-	-	-	-	
	--	63	-	5,046,063	282,659	-	5,328,722	5,328,722	-	-	5,328,722	-
French Language Public DSB (specify)												
	--	64	-	-	-	-	-	-	-	-	-	
	--	65	-	137,201	3,893	-	141,094	141,094	-	-	141,094	-
English Language Catholic DSB (specify)												
	--	93	-	-	-	-	-	-	-	-	-	
	--	94	-	1,728,828	97,199	-	1,826,027	1,826,027	-	-	1,826,027	-
French Language Catholic DSB (specify)												
	--	95	-	-	-	-	-	-	-	-	-	
	--	96	-	348,212	16,961	-	365,173	365,173	-	-	365,173	-
	Total school boards	36	-	7,260,304	400,712	-	7,661,016	7,661,016	-	-	7,661,016	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Goulbourn Tp

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		1	\$
Balance at the beginning of the year	1	14,982,686	
Revenues			
Contributions from revenue fund	2	790,834	
Contributions from capital fund	3	721,773	
Development Charges Act	67	899,607	
Lot levies and subdivider contributions	60	331,610	
Recreational land (the Planning Act)	61	29,034	
Investment income - from own funds	5	-	
- other	6	441,780	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,214,638	
Expenditures			
Transferred to capital fund	14	5,640,296	
Transferred to revenue fund	15	7,746	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,648,042	
Balance at the end of the year for:			
Reserves	23	6,629,931	
Reserve Funds	24	5,919,351	
Total	25	12,549,282	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	4,838,339	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	10,136	
Insurance	32	-	
Workers' compensation	33	4,168	
Capital expenditure - general administration	34	113,634	
- roads	35	117,049	
- sanitary and storm sewers	36	1,477,682	
- parks and recreation	64	55,165	
- library	65	14,592	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	22,815	
- industrial development	41	5,076	
- other and unspecified	42	1,443,705	
Waterworks current purposes	49	-	
Transit current purposes	50	12,340	
Library current purposes	51	-	
--	52	15,478	
--	53	7,856	
--	54	39,293	
Obligatory reserve funds:			
Development Charges Act	68	4,120,169	
Lot levies and subdivider contributions	44	67,354	
Recreational land (the Planning Act)	46	123,094	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	29,337	
--	56	32,000	
--	57	-	
Total	58	12,549,282	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,852,653	-
Accounts receivable			
Canada	2	316,403	
Ontario	3	6,779	
Region or county	4	264,152	
Other municipalities	5	10,888	
School Boards	6	271,113	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	807,515	business taxes
Taxes receivable			
Current year's levies	9	3,489,673	
Previous year's levies	10	357,598	13
Prior year's levies	11	293,840	7,793
Penalties and interest	12	188,760	3,825
Less allowance for uncollectables (negative)	13	- 16,000	- 11,631
Investments			
Canada	14	-	
Provincial	15	4,050,794	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,840	portion of line 20
Capital outlay to be recovered in future years	19	10,342,254	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	27,248,262	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goulbourn Tp

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,949		
Ontario	27	19,769		
Region or county	28	493,780		
Other municipalities	29	13,444		
School Boards	30	207,281		
Trade accounts payable	31	1,677,638		
Other	32	256		
Other current liabilities	33	1,847,502		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	427,925		
- benefitting landowners	36	314,329		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,600,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,549,282		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	38,728		
--	44	-		
--	45	1,255		
--	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	45,124		
Total	59	27,248,262		

Municipality

For the year ended December 31, 1999.

Goulbourn Tp

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1. Number of continuous full time employees as at December 31		1		
Administration	1	4		
Non-line Department Support Staff	2	13		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	9		
Libraries	11	2		
Planning	12	3		
Total	13	42		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	1,885,432	687,243	
Wages and salaries				
Employee benefits	15	295,307	43,740	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	20,990,311		
Previous years' tax	17	2,236,966		
Penalties and interest	18	571,195		
Subtotal	19	23,798,472		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	15,678		
- recoverable from upper tier	90	47,469		
- recoverable from school boards	91	78,133		
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				
- recoverable from general municipal accounts	95	-	-	
- 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	23,939,752		
Amounts added to the tax roll for collection purposes only	30	7,154		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,324		
Due date of last installment (YYYYMMDD)	33	19,991,020		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19,990,823		
Due date of last installment (YYYYMMDD)	36	20,000,126		
		\$		
Supplementary taxes levied with 2000 due date	37	103,904		
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 2000	58	14,703,000	5,600,000	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	14,703,000	5,600,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		-	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
this municipality's share of total municipal contributions		3		4	
for computer use only		%			
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		83,700	
Approved in 1999		68		300,000	
Financed in 1999		69		30,900	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		352,800	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		5,300,000		-	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		9	
Construction contracts awarded at \$100,000 or greater		86		3	

ANALYSIS OF USER FEES

Municipality

Goulbourn Tp

For the year ended December 31, 1999.

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
		1				
	37	2	62	144	226,956	0
	37	3	62	144	180,284	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			407,240	
All other user fees		22			621,049	
	Total	23			1,028,289	