MUNICIPAL CODE: 40028

## MUNICIPALITY OF: Goderich T

Goderich T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			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	5,345,586	701,507	2,249,657	2,394,422
Direct water billings on ratepayers own municipality		2	7/0 /5/			7/0 /5/
other municipalities		2	769,456 15,159		-	769,456
Sewer surcharge on direct water billings			15,157		-	13,13
own municipality		4	300,457	-		300,452
other municipalities		5	-	-		-
	Subtotal	6	6,430,658	701,507	2,249,657	3,479,494
PAYMENTS IN LIEU OF TAXATION		-	10 100	4 290		14 70
Canada Canada Enterprises		7	19,100 -	4,380	-	14,720
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	7,050	1,617		5,433
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	70,976	9,373	30,108	31,49
Ontario Hydro		13	3,732	856	-	2,870
Liquor Control Board of Ontario		14	3,729	855	-	2,874
Other		15	7,724	1,771	-	5,95
Municipal enterprises		16	24,798	5,686	-	19,11
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	137,109	24,538	30,108	82,46
Per Household General		19				
Per Household Police Transitional amd special assistance		20 22				
Resource Equalization		23	-	-		-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	713,405	-	-	713,40
			[			
Ontario specific grants		29	350,085		-	350,08
Canada specific grants Other municipalities - grants and fees		30 31	3,349 452,920		-	3,34
Fees and service charges		32	898,729		-	898,72
	Subtotal	33	1,705,083		-	1,705,08
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	61,609	-	-	61,60
Fines		37	9,409		_	9,40
Penalties and interest on taxes		38	29,397		_	29,39
Investment income - from own funds		39	-		-	-
- other		40	199,095		-	199,09
Sales of publications, equipment, etc Contributions from capital fund		42 43			-	-
Contributions from reserves and reserve funds		44	73,725		-	73,72
Contributions from non-consolidated entities		45	15,129		-	15,12
		46	-			-
		47	-			-
		48				-
Sale of Land		49	10,500			10,50
	Subtotal	50	398,864	-	-	398,864
TOTAL	REVENUE	51	9,385,119	726,045	2,279,765	6,379,309

Municipality

Goderich T

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1989.				CMENT		DATEC				CUE		VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		50P	PPLEMENTARY TA	IXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$	\$
I. Own purposes													
General	0	117,969,640	55,997,160	24,059,565	10.50700	12.36100	1,239,507	692,192	297,405	20,737	26,679	11,230	2,287,750

Municipality

Goderich T TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial business 2 3 6 7 8 9 10 11 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID

#### II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

General	0	117,969,640	55,997,160	24,059,565	3.12700	3.67800	368,892	205,958	88,491	6,171	7,938	3,341	680,791
L													

**2LT - OP** 4

TOTAL

total

columns 6 to 11

12

\$

Municipality

2LT - OP

ANALYSIS OF TAXATION									Gode	rich T			<b>2LT - OP</b> 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Elementary public													
General	0	102,339,995	51,660,750	22,385,645	5.585000	6.571000	571,569	339,463	147,096	8,614	13,114	5,541	1,085,397
	_												
Elementary separate													
General	0	16,163,145	4,336,410	1,673,920	5.633000	6.627000	91,047	28,737	11,093	2,430	1,077	432	134,816
	_												
Secondary public										L			
General	0	102,339,995	51,660,750	22,385,645	4.383000	5.156000	448,556	266,363	115,420	6,760	10,290	4,348	851,737
Public consolidated													

<b>Nunici</b>	oality
---------------	--------

ANALYSIS OF TAXATION									Gode	rich T			2LT - OP 4	
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate					_		_			_			_	
General	0	16,163,145	4,336,410	1,673,920	4.879000	5.740000	78,860	24,891	9,608	2,104	933	374	116,770	
Separate consolidated														
·														
Total all school board taxation	0						1,190,032	720,391	283,217	19,908	25,414	10,695	2,249,657	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service 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													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	l	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Goderich T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,328
Protection to Persons and Property						
Fire		2	-	-	44,937	-
Police		3	-	-	78,052	24,370
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	122,989	24,370
Transportation services						
Roadways		8	205,352	-	123,174	29,982
Winter Control		9	42,900	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	- 562
Air Transportation		12	12,500	-	17,500	140,404
		14	-	-	-	28,979
	Subtotal	15	260,752	-	140,674	199,927
Environmental services	Subtotui		200,752		110,071	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	87,606
Garbage Collection		19	-	-		2,12
Garbage Disposal		20	-	-	189,257	26,82
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-		189,257	116,557
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	- 24,506
		29		-	-	
	Subtotal	30		-		24,506
Social and Family Services General Assistance		31				
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	71,441	-		115,415
		35	-	-	-	-
	Subtotal	36	71,441	-		115,415
Recreation and Cultural Services Parks and Recreation						
		37	13,056	3,349	-	352,271
Libraries Other Cultural		38 39	- 1,089	-		12,306
	Subtotal	40	14,145	3,349	-	378,582
Planning and Development	Subtotal		1-1,1-3	3,347		570,50
Planning and Development		41	-	-	-	11,715
Commercial and Industrial		42	1,982	-	-	13,74
Residential Development		43	1,765	-	-	5,58
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	3,747	-	-	31,044
Electricity		48	-	-	-	-
Gas .		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	350,085	3,349	452,920	898,729

Goderich T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	318,215	-	193,268	50,469	2,825	-	564,77
Protection to Persons and Property								
Fire	2	54,678	-	33,302	75,514	-	39,052	202,54
Police	3	703,552	-	95,282	28,709	-	-	827,54
Conservation Authority	4	-	-	3,922 18,632	20,000 4,342	41,057	-	64,97
Protective inspection and control Emergency measures	5	80,249 -	-	-	4,342	-	-	103,22
Emergency measures	Subtotal 7	838,479	-	151,138	128,565	41,057	39,052	1,198,29
		,		.,	-,	,	,	, , .
Transportation services Roadways	8	439,147	980	297,600	399,427		96,827	1,040,32
Winter Control	9		-	-	-		96,827	96,82
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	74,014	-	-	-	74,01
Air Transportation	13	61,459	8,165	124,007	43,890	-	-	237,52
	14	16,991	-	19,749	3,200	-	-	39,94
	Subtotal 15	517,597	9,145	515,370	446,517	-	-	1,488,62
Environmental services Sanitary Sewer System					2.042			2.04
	16 17	-	-	-	3,843	-	-	3,84
Storm Sewer System Waterworks System	17	- 193,518	-	394,526	312,467		39,052	- 861,45
Garbage Collection	19	1,448	-	97,661	-	-	-	99,10
Garbage Disposal	20	119,319	-	192,388	82,891	-	-	394,59
Pollution Control	21	138,288	-	153,567	-	-	-	291,85
	22	-	-	-	-	-	-	-
	Subtotal 23	452,573	-	838,142	399,201		39,052	1,650,86
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	27	53,934	-	19,273	25,355	4,000	-	102,56
	29	-	-		-	-	-	
	Subtotal 30	53,934	-	19,273	25,355	4,000	-	102,56
Social and Family Services	-							
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	17,754	-	1,457	1,332	-	-	20,54
Assitance to Children Day Nurseries	33 34	- 176,602	-	- 34,374	- 40,209	-	-	- 251,18
	35	-			-40,207			
	Subtotal 36	194,356	-	35,831	41,541	-	-	271,72
								· · ·
Recreation and Cultural Services								
Parks and Recreation	37	414,828	-	345,331	46,989	-	-	807,14
Libraries	38	8,826	-	7,561	3,205	-	-	19,59
Other Cultural	39 Subtotal 40	7,885 431,539	-	26,449 379,341	-	-	-	34,33
Planning and Development	Subtotal 40	431,539	-	379,341	50,194	-	-	001,07
Planning and Development	41	-	-	1,415	-	-	-	1,41
Commercial and Industrial	42	90,459	16,500	96,219	38,431	-	-	241,60
Residential Development	43	-	-	73	-	-	-	7
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	90,459	16,500	97,707	38,431	-	-	243,09
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	-		-	-	-	-	-	
	Total 51	2,897,152	25,645	2,230,070	1,180,273	47,882	-	6,381,02

#### Municipality

ANALYSIS OF CAPITAL OPERATION

Goderich T

**5** 

For the year ended December 31, 1989. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 448,313 Source of Financing Contributions from Own Funds **Revenue Fund** 2 770,995 612,339 Reserves and Reserve Funds 3 Subtotal 1,383,334 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 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 -Subtotal \* 18 Grants and Loan Forgiveness Ontario 1,069,705 20 Canada 21 497,640 Other Municipalities 22 129,466 Subtotal 1,696,811 23 Other Financing Prepaid Special Charges 24 -Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 48.354 28 Donations 30 -------31 -Subtotal 32 48,354 Total Sources of Financing 33 3,128,499 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,719,204 Subtotal 2,719,204 36 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 **Total Applications** 2,719,204 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 39,018 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 39.018 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 39,018 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

## Goderich T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,013
Protection to Persons and Property		Γ				
Fire		2	-	-	-	21,401
Police		3	-	-	-	28,709
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,342
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	54,452
Transportation services Roadways			270 452			045 042
Winter Control		8	379,152	-	-	915,912
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		_	320,345	497,640	-	906,375
	Culture	14	-	-	-	3,200
Environmental services	Subtotal	15	699,497	497,640	-	1,825,487
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	3,336	-	-	7,179
Waterworks System		18	117,416	-	-	261,755
Garbage Collection		19	-	-	-	
Garbage Disposal		20	248,548	-	129,466	445,905
Pollution Control		21	,	-	-	-
		22	-	-	-	-
	Subtotal	_	369,300	-	129,466	714,839
Health Services	Subtotal		307,300		127,100	711,007
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,356
		29	-	-	-	-
	Subtotal	30	-	-	-	18,356
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	1,332
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	3,694
		35	-	-	-	-
	Subtotal	36	-	-	-	5,026
Recreation and Cultural Services						
Parks and Recreation		37	908	-	-	40,895
Libraries		38	-	-	-	6,705
Other Cultural		39	-	-	-	-
	Subtotal	40	908	-	-	47,600
Planning and Development Planning and Development		44				
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	38,431
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
	<b>c</b>	46	-	-	-	-
Flortricity	Subtotal	47	-	-	-	38,431
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>_</b> : -	50	-	-	-	-
	Total	51	1,069,705	497,640	129,466	2,719,204

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Goderich T

**7** 11

			\$
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			00
Winter Control		8	89
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	890
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services			
		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	45,000
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	45,00
Electricity		48	-
Gas		49	-
Telephone		50	-
		51	45,890

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Г

Goderich T

		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 45,000
: To Canada and agencies		2 -
: To other		3 890
	Subtotal	4 45,890
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		
- water		-
Own sinking funds (actual balances) - general municipal		
		12 - 13 -
- enterprises and other		
		14 -
Amount reported in line 15 analyzed as follows:	Total	45,890
Sinking fund debentures		16 -
Installment (serial) debentures		17 890
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		<b>23</b> 45,000
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in		- 28
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29 -
Ministry of the Environment - sewer		
- 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		33 149,125
Total liability under OMERS plans - initial unfunded		
		-
- actuarial deficiency		
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		1
- hospital support	:	
- university support		40 -
- leases and other agreements		<b>41</b> 840
Other (specify)		42 -
		43 -
		14 -
		<b>14</b> 9,965
	10(a)	

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Goderich T

					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 - share of integrated projects				48 49	-	-	-
7. 1989 Debt Charges				47			
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	23,477	2,168
- special are rates and special charges					51	-	-
- benefitting 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	23,477	2,168
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated			ble from e funds		able from ated entities
<ol> <li>Future principal and interest payments on EXISTING net debt</li> </ol>	-	recoverabl consolidated principal		recovera reserve principal			able from ated entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1990</li> </ol>	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1990	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
		consolidated principal 1 \$ 15,890	revenue fund interest 2 \$ 1,589	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1990 1991	61	consolidated principal 1 \$ 15,890 15,000	revenue fund interest 2 5 1,589 1,500	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
1990 1991 1992	61 62	consolidated principal 1 \$ 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1990 1991 1992 1993	61 62 63	consolidated of principal 1 1 \$ 15,890 15,000 15,000 -	revenue fund interest 2 5 1,589 1,500 1,500 -	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	consolidated of principal 1 1 \$ 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 1 \$ 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 1 \$ 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ated entities           interest           6           \$           -   -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           S           -   -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 1 5 15,890 15,000 15,000	revenue fund interest 2 5 1,589 1,500 1,500 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county 22

For the year ended December 31, 1989.

Goderich T

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes												
General requisition	1		663,341	17,450	680,791							
Special pupose requisitions Water rate	2		-	-								
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		24,538	-	24,538							
Telephone and telegraph taxation	10		20,716	-	20,716							
Subtotal levied by mill rate general	11	-	708,595	17,450	726,045	680,791	-	-	24,538	-	705,329	- 20,7
Special purpose requisitions	<b>–</b>									[		
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-		-	-	-	-	-
Speical charges	19	-	-	-	-		20,716	-		-	20,716	20,7
Direct water billings	20	-	-	-	_	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	

726,045

680,791

20,716

24,538

-

708,595

-

17,450

9LT 13

20,716

-

20,716 --

-

726,045

-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

**9LT** 

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	1,106,662	27,271	-	1,133,933	1,085,397	34,145	14,391	-	1,133,933	-
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	133,248	3,938	-	137,186	134,816	-	2,370	-	137,186	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	868,425	21,398	-	889,823	851,737	26,792	11,294	-	889,823	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	115,412	3,411	-	118,823	116,770	-	2,053	-	118,823	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	2,223,747	56,018	-	2,279,765	2,188,720	60,937	30,108	-	2,279,765	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Goderich T

			1 \$
Balance at the beginning of the y	ear	1	2,462,414
Revenues Contributions from revenue fun	d	2	409,278
Contributions from capital fund		3	-
Lot levies and subdivider contri	butions	60	32,00
Recreational land (the Planning		61	6,00
Investment income - from own	funds	5	-
- other		6 9	94,15
		10	-
		11	
		12	-
	Total revenue	13	541,42
Expenditures			
Transferred to capital fund		14	612,33
Transferred to revenue fund		15	73,72
Charges for long term liabilities	- principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	686,06
Balance at the end of the year for Reserves	r.	23	1,165,80
Reserve Funds		24	1,151,97
	Total	25	2,317,77
analysed as follows:			
Working funds		26	533,80
Contingencies		27	146,90
Ministry of the Environment fun - sewer	ds for renewals, etc	28	-
- water		29	-
Replacement of equipment		30	342,69
Sick leave		31	49,89
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general a	dministration	34	-
- roads		35	1,91
- sanitar	y and storm sewers	36	411,88
	nd recreation	64	59,00
- library		65	-
- other c	ultural	66	-
- water		38	243,45
- transit - housing		39	-
-	al development	40 41	- 11,29
	nd unspecified	41	259,64
Lot levies and subdivider contri		44	33,58
Recreational land (the Planning		46	26,67
Parking revenues		45	7,91
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	148,10
		53	-
		54	-
		55	-
		56	41,00
		57	
	Total	58	2,317,77

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Goderich T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	1,572,184	-
Accounts receivable				
Canada		2	47,970	
Ontario		3	1,004,861	
Region or county		4	613	
Other municipalities		5	9,540	
School Boards		6	-	portion of taxes
Waterworks		7	92,665	receivable for
Other (including unorganized areas)		8	64,621	business taxes
Taxes receivable				
Current year's levies		9	123,379	18,711
Previous year's levies		10	29,457	-
Prior year's levies		11	3,628	-
Penalties and interest		12	14,770	1,136
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	350,000	
Other current assets		18	72,684	portion of line 20
Capital outlay to be recovered in future years		19	45,890	registration
Other long term assets		20	-	-
-	Total	21	3,432,262	
		L		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Goderich T

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	39,018	
Accounts payable and accrued liabilities				
Canada		26	21,301	
Ontario		27	434	
Region or county		28	679	
Other municipalities		29	120,058	
School Boards		30	-	
Trade accounts payable		31	510,062	
Other		32	112,239	
Other current liabilities		33	179,639	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	45,890	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,317,779	
Accumulated net revenue (deficit)			2,517,777	
General revenue		42	130,203	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	11,657	
Libraries		49	- -	
Cemetaries		50	5,635	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	39,018	
	Total	59	3,432,262	

Municipality

#### STATISTICAL DATA

Г

-			•	•						_		•		•	•		
Fo	r	th	ie	ye	ear	eı	nde	d	Dec	em	be	?r	3	1,	1	989	•

Goderich T

1. Numer and a catalination full time engingem at a becomer 31 And and a catalination full time engingem and a becomer 31 And and a catalination for the super 31 And and a catalination for the super 31 And a ca								1
Advances beginner toget fault Nucleic beginner toget fault Nucle	1 Number of continuous full time	employees as at December 31						I
Horizon       - </td <td></td> <td>employees as at becember 51</td> <td></td> <td></td> <td></td> <td></td> <td>r</td> <td></td>		employees as at becember 51					r	
File         3	Administration						1	2
Point         - <td>Non-line Department Support Staf</td> <td>ŕ</td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>9</td>	Non-line Department Support Staf	ŕ					2	9
Trank         Able Mark         5	Fire						3	-
Trank         Able Mark         5	Police						4	15
Auto tarks         9         -           Notes that forwards         10         -         -           Notes that forwards         10         -         -         -           Notes that forwards         10         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Hatch horizes         9         9           Other focus depid         9         9           Other focus depid         9         9           Diversion         9         9           Parls and Reservation         9         9           Diversion         10         9           2. Total segmentions aring the year on:         10         10           Wates and Reservation         10         10           2. Total segmentions of tar not during the year flow or the municipalities analy         11         220.044           3. Total segmentions of tar not during the year flow or the municipalities analy         11         220.044           3. Reductions of tar not during the year flow or the municipalities analy         11         220.044           3. Reductions of tar not during the year flow or the municipalities analy         11         220.044           3. Reductions of tar not during the year flow or the municipalities analy         12         12           1. Total observations of tar not during the year flow or the municipalities analy         12         12           1. Total observations of tar not during the year flow or the municipalities analy         12         12           1. Total observations of tar not during the year flow or the municipalities analy         12         12           1. Total obset								-
Haters for the dod         9         0           Parts and forcestion         10         0         0           Parts and forcestion         10         0         0         0           Parts and forcestion         10         0	Public Works						6	21
0.04er solar Service       9       9         Parts and Boomston       10       10         Ubtrained Boomston       10       10         Parts and Boomston       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year (lower the multicipalities only)       1       10         Cath collectore:       10       5400481       10         Prestars and Bacteria       10       10       10         Prestars and Bacteria       10       10       10         Discosts and thereas:       10       10       10         Prestars and Bacteria       10       10       10         Discosts and thereas:       10	Health Services						7	-
0.04er solar Service       9       9         Parts and Boomston       10       10         Ubtrained Boomston       10       10         Parts and Boomston       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year on:       10       10         Myors and Bacteria       10       10         2. Total regendures during the year (lower the multicipalities only)       1       10         Cath collectore:       10       5400481       10         Prestars and Bacteria       10       10       10         Prestars and Bacteria       10       10       10         Discosts and thereas:       10       10       10         Prestars and Bacteria       10       10       10         Discosts and thereas:       10	Homes for the Aged						8	-
Puls and Recretation         1           Uberrise         1           Puls and Recretation         1           Total         1           Section 11         1           Section 21         1<							-	7
Lowing       Total       1         Planning       Total       1         2. Total expenditures during the year end:       1       1         1       1       1       1         2. Total expenditures during the year end:       1								
Planing       10         Total modernitures during the year on:       is consistent of the first set							10	16
Total         10           2. Total expanditures during the year on:         implicit and subtract for the second subtract for the	Libraries						11	1
2. Total segneditures during the year on: Wasts and stance: Employee havefits     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate     intermediate     intermediate       2. Total segnediations of tax roll during the year (lower ther municipalities only)     intermediate     intermediate     intermediate     intermediate       3. Reductions of tax roll during the year (lower ther municipalities only)     intermediate     intermediate     intermediate       Can collections     Carrot year tax Prontices and transmit     intermediate     intermediate     intermediate       Disconts solowed     intermediate     intermediate     intermediate     intermediate     intermediate       Trax adjustment using solution     intermediate     intermediate     intermediate     intermediate     intermediate       Trax adjustment using solution     intermediate     intermediate     intermediate     intermediate     intermediate       Coller specify)     intermediate     intermediate     intermediate     intermediate     intermediate       Intermediate     intermediate     intermediate     intermediate     intermediate     intermediate       Intermediate     intermediate     intermediate     intermediate <td< td=""><td>Planning</td><td></td><td></td><td></td><td></td><td></td><td>12</td><td>1</td></td<>	Planning						12	1
2. Total segneditures during the year on: Wasts and stance: Employee havefits     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate intermediate     intermediate     intermediate     intermediate       2. Total segnediations of tax roll during the year (lower ther municipalities only)     intermediate     intermediate     intermediate     intermediate       3. Reductions of tax roll during the year (lower ther municipalities only)     intermediate     intermediate     intermediate       Can collections     Carrot year tax Prontices and transmit     intermediate     intermediate     intermediate       Disconts solowed     intermediate     intermediate     intermediate     intermediate     intermediate       Trax adjustment using solution     intermediate     intermediate     intermediate     intermediate     intermediate       Trax adjustment using solution     intermediate     intermediate     intermediate     intermediate     intermediate       Coller specify)     intermediate     intermediate     intermediate     intermediate     intermediate       Intermediate     intermediate     intermediate     intermediate     intermediate     intermediate       Intermediate     intermediate     intermediate     intermediate <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Total</td><td>13</td><td>72</td></td<>						Total	13	72
2. Total expenditures during the year on: With an adjustifie improvement of the second of the seco								
Iteachers         Iteachers <thiteachers< th="">         Iteachers         <thiteachers< th="">         Iteachers         <thiteachers< th=""> <thiteachers< th=""> <thite< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thite<></thiteachers<></thiteachers<></thiteachers<></thiteachers<>								
2. Total appenditures during the year on:       i </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>								other
2. Total responditures during the year on:         1							1	
Wage and claimes       14       1,01,31,21       566,         Engingere benefits       15       278,044       442,         1       0. Reductions of tax roll during the year (lewer tier municipalities only)       5       5         Call collections:       Current years tax       16       52,00,0         Previous years tax.       16       20,0       20,0         Discourts allowed       18       20,0       20,0       20,0         Discourts allowed       10       20,0 <td>2. Total expenditures during the ve</td> <td>ear on:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2. Total expenditures during the ve	ear on:						
Engloyee benefits       15       278,644       44.2         Can collections:       Current years tax       16       5,200.1         Prevailues and interest       10       100.0         Discounts allowed       20       100.0         Tax adjustments and interest       20       100.0         - anounts written off       22       100.0         Tax adjustments under section 38.2 and 36.3 of the Municipal Act       22       100.0         - anounts written off       22       100.0         Tax adjustments under section 38.2 and 46.0 of the Municipal Act       22       100.0         - recoverable from game tax induces taxing       26       27.7.1         Transitis written off       22       100.0       100.0         Transitis added to the tax infor collection purposes only       20       20       100.0         Other (specify)       70       70.0       20       100.0       100.0         Under date for tax additionance tax       10       100.0       10							1 (12 912	E0( 19(
A reductions of tax roll during the year (lower tier municipalities only)       is         Cach collections:       Current year's tax       16         Providus year's tax       17         Providus year's tax       18         Providus year's tax       20         Tax adjuttments and interest       20         - amounts added to the roll (negative)       22         - amounts added to the roll (negative)       23         - recoverable from uppor tier and school boards       24         - recoverable from uppor tier and school boards       23         - recoverable from uppor tier monicipal Exercises       24         - recoverable from uppor tier monicipal Exercises       24         - recoverable from uppor tier monicipal Exercises       24         - recoverable from uppor tier monicipal Exercises       25         - recoverable from uppor tier monicipal Exercises       24         - recoverable from uppor tier monicipal Exercises       24         - recoverable from uppor tier monicipal Exercises       26         - recoverable from uppor tier monicipal Exercises       21         - recoverable fro								
3. Reductions of ax roll during the year (lower tier municipalities only)       16       5. 2000         Cach collections. Current york's tax       16       5. 2000         Penalties and interest       16       5. 2000         Pinal billing:       17       17       17         Discourts allowed       20       18       19       5. 3000         To adjustment work section 30 and 80 of the Municipal Act       21       2	Employee benefits					15	278,044	44,383
3. Reductions of ax roll during the year (lower tier municipalities only)       16       5. 2000         Cach collections. Current york's tax       16       5. 2000         Penalties and interest       16       5. 2000         Pinal billing:       17       17       17         Discourts allowed       20       18       19       5. 3000         To adjustment work section 30 and 80 of the Municipal Act       21       2								1
Cath collections:       Carrier varies tax       16       5. 200, 17 (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,								\$
Cath collections:       Carrier varies tax       16       5. 200, 17 (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	3. Reductions of tax roll during the	e vear (lower tier municipalities only)						
Previous year't tax.       100         Penalties and interset.       100         Discount allow of the Municipal Act.       20         - anount added to the roll inegative)       22         - anount added to the roll inegative)       22         - anount added to the roll inegative)       23         - anount added to the roll inegative)       23         - anount adde to the roll inegative)       23         - anount adde to the roll inegative)       23         - anount adde to the roll inegative)       23         - recoverable from general municipal revenues.       25         Transfers to tax sele and tax registration accounts       26         - refunds       28         - refunds       29         Other (specify)       30         Baniets tax eviften of for collection purposes only       30         Interm billings       Number of intaitinents       31         Due date of first intaitinent (YYYMMDD)       33       33         Due date of first intaitinents       31       31         Due date of first intaitinent (YYYMMDD)       33       35         Due date of first intaitinents       31       31         Due date of first intaitinents       33       31         Due date of first i							14	5,210,210
Penalties and interest:       19       9.39.00         Disconts allowed       20       20         Tax adjuttments under section 362 and 363 of the Municipal Act       20       20         - amounts written off       23       20         Tax adjuttments under section 565, 993 and 996 of the Municipal Act       21       22         - recoverable from general municipal revenues       25       5.5         Transfers to tax adjuttments and care sections 65, 993 and 996 of the Municipal Act       26       5.7         - recoverable from general municipal revenues       25       5.5         The Municipal Elderly Residents' Assistance Act - reductions       26       5.7         Total reductions       27       27         - refunds       28       5.7         Other (specify)       70       28       5.7         Amounts added to the tax roll for collection purposes only       30       30       30         Daniest taxe written off inder subsection #9(1) of the Municipal Act       81       11       11         Interim Billings:       Number of installaments       31       11       11         Due date of first installament (YYYMADD)       35       11980       11       118       118       118       118       118       118	-						-	
Subtoal         19         5,360,7           Discontra allowed         20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>							-	
Discuss slowed       20         Tax adjustments wither off       22         a mounts wither off       23         Tax adjustments under section 462 and 363 of the Municipal Act       24         - recoverable from general municipal revenues       24         Transfers to ax sale and tax registration accounts       24         - recoverable from general municipal revenues       22         - recoverable from general municipal revenues       24         - refunds       22         - refunds       28         Other (specify)       28         - refunds       29         Subres taxes written off under subsection 495(1) of the Municipal Act       28         - refunds       29         Other (specify)       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         - tax due dates for 1989 (lower tier municipalities only)       31         Interim billing:       Number of instaliment (YYYMMDD)       33         Due date of first instaliment (YYYMMDD)       33         Due date of first instaliment (YYYMMDD)       33         Due date of inst instaliment (YYYMMDD)       33         Due date of inst instaliment (YYYMMDD)       33         Due date of inst instaliment (YYYMMDD)       33	Penalties an	id interest					-	29,980
Tax adjustments under subcetion 322 and 36 of the Nunicipal Act       22         - amounts written off       22         Tax adjustments under sections 463, 465 and 466 of the Nunicipal Act       24         - recoverable from spectros       25         Tax adjustments under sections 463, 465 and 466 of the Nunicipal Act       24         - recoverable from spectros       25         Tax dijustments under sections 463, 465 and 466 of the Nunicipal Act       24         - recoverable from spectros       26         The Nunicipal Elderly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 475(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings: Number of instistaliment;       31         Due date of first instaliment (YYYMWDD)       33         Due date of first instaliment; (YYYMWDD)       32         Due date of first instaliment; (YYYMWDD)       33         Due date of first instaliment; (YYYMWDD)       32         Due date of first instaliment; (YYYMWDD)       32         Due date of first instaliment; (YYYMWDD)       32						Subtotal	19	5,360,999
- amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24       2,7,7         - recoverable from opereral municipal revenues       25       5,5         Transfers to tax sube and tax registration accounts       26       27         The Municipal Elderly Residents' Assistance Act - reductions       28       27         - recoverable from opereral municipal revenues       28       27         - recoverable from opereral municipal revenues       28       27         - refunds       28       27       28         Other (specify)       - refunds       28       29       5,374,4         Amounts added to the tax roll for collection purposes only       30       8       28       29         Statises taxes written off under subsection 495(10) of the Municipal Act       30       8       29       20         Interim Billings:       Number of installiment (YYYMMDD)       33       30       33       30         Due date of first installiment (YYYMMDD)       33       33       33       30       33       30         Supplementary taxes levide with 1990 due date       31       21       32       30       33       30       33 </td <td>Discounts allowed</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>	Discounts allowed						20	-
- amounts written off       7         Tax adjustments under sections 45, 493 and 496 of the Municipal Act       24         - recoverable from openeral municipal revenues       24         - recoverable from openeral municipal revenues       26         Transfers to tax sale and tax registration accounts       28         - refunds       28         Other (specify)       28         - refunds       29         5. Projected capital capenditures and long term financing requirements as at December 31       31         1000       1       21         11991       1       2       3         11993       19       2       3         11993       42       2       3	Tax adjustments under section 36	2 and 363 of the Municipal Act						
- amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from opper ter and school boards       24       7,7,7         - recoverable from opper ter and school boards       26       5,5         Transfers to tax sale and tax registration accounts       28       27         The Municipal Elderly Residents' Assistance Act - reductions       27       28         - recoverable from opper ter and school boards       28       27         Other (specify)       28       28       28         Other (specify)       80       30       30         Basiness taxes written off under subsection 455(1) of the Municipal Act       81       31       100         Interim billings:       Number of installinent (YYYWMDD)       33       31       1000         Due date of first installinent (YYYWMDD)       33       33       1000       33       1000         Supplementary taxes levied with1990 due date       37       31       1000       31       1000       31       1000       31       1000       31       1000       31       1000       1000       1000       1000       1000       1000       1000       1000       1000       1000       1000       1000       1000       1000       100	- amounts added to the roll (	negative)					22	-
Tax adjustments under school 406, 476 and 496 of the Municipal Act       24       7.1         - recoverable from upper tier and school boards       24       7.1         - recoverable from general municipal revenues       25       5.1         Transfers to tax school tax engines       26       27         - recoverable from general municipal revenues       26       27         Transfers to tax school tax engines       28       20         Other (specify)       - refunds       28       28         Other (specify)       - refunds       28       28         Amounts added to the tax roll for collection purpose only       30       28       29         Basiness taxes written of funder subsection 495(10 of the Municipal Act       81       20       21         4. Tax due dates for 1989 (lower tier municipalities only)       31       1       1         Interim billings:       Number of installment (YYYMMDD)       33       19892         Due date of first installment (YYYMMDD)       33       19892       5         Supplementary taxes levied with1900 due date       37       5       5         Supplementary taxes levied with1900 due date       37       5       5         Supplementary taxes levied with1900 due date       5       5       5	- amounts written off						-	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installments Due date of first installment firancing requirements as at December 31 Diff first firs		45 405 and 404 of the Municipal Act					23	-
- recoverable from general municipal revenues       24       7.2         Transfers to tax sile and tax registration accounts       26       5.         The Municipal Elderly Resident's Assistance Act - reductions       28       5.         Other (specify)       30       30         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       31       1         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim Billings:       Number of Installments       31       1         Due date of first installment (YYYMWDD)       33       3       3       3         Due date of last installment (YYYMWDD)       33       3								
- recoverable from general municipal revenues       25       5,1         Transfers to tx x ale and tx registration accounts       26       26         The Municipal Elderly Resident's Assistance Act - reductions       28       28         Other (specify)       - refunds       20       5,374,4         Other (specify)       0       0       0         Business taxes written off under subsection 495(1) of the Municipal Act       81       0         4. Tax due dates for 1989 (lower tier municipalities only)       1       1         Interim billings:       Number of installments       31       1         Due date of first installment (YYYYMMDD)       33       33       33       33         Final billings:       Number of installment (YYYYMMDD)       34       35       1989C         Supplementary taxes levied with1990 due date       37       5       5       1989C         Supplementary taxes levied with1990 due date       37       5       5       5       5       5         Supplementary taxes levied with1990 due date       5       3       4       5       5       5       1       5       5       1989C       5       1989C       5       1       5       1       5       1       5       5	- recoverable from upper cier							
Transfers to tax sale and tax registration accounts       26         The Municipal Elderly Residents' Assistance Act - reductions       27         - refunds       80         Other (specify)       80         Amounts added to the tax roll for collection purposes only       80         Basiness taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       31         Interim billings:       91         Due date of first installments       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990 due date       37         Supplementary taxes levied with1990       5         Supplementary taxes levied with1990       5         Supplementary taxes levied with1990       5         Supplementary taxes levied with1990       5     <							24	7,261
The Municipal Elderly Resident's Assistance Act - reductions       27         - refunds       28         Other (specify)       Total reductions       29         Amounts added to the tax roll for collection purposes only       30       30         Business taxes written off under subsection 495(1) of the Municipal Act       81       30         4.       1       31       1         1       32       1980       1         1       33       1       1         2       33       1       1         2       1       33       1         2       33       1       1         34       33       1       1         35       Due date of frast installment (YYYMMDD)       33       1         35       Due date of frast installment (YYYMMDD)       35       1         35       Due date of a last installment (YYYMMDD)       37       5         36       1980       37       5         5       Supplementary taxes levide with1990 due date       37       5         5       Supplementary taxes levide with1990 due date       37       5         5       Projected capital expenditures and long term financing requirements as at December 31	<ul> <li>recoverable from general m</li> </ul>	unicipal revenues					25	5,825
- refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Aunicipal Act       31         4. Tax due dates for 1989 (lower ter municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMADD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYYMADD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYYMADD)       35       19890         Due date of first installment (YYYYMADD)       36       19891         Due date of first installment (YYYYMADD)       36       19891         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       5       2.030.00       -       -         in 1991       1992       6       2.400.00       -       -	Transfers to tax sale and tax regis	tration accounts					26	-
- refunds       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Aunicipal Act       31         4. Tax due dates for 1989 (lower ter municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMADD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYYMADD)       33       1         Final billings:       Number of installments       34         Due date of first installment (YYYYMADD)       35       19890         Due date of first installment (YYYYMADD)       36       19891         Due date of first installment (YYYYMADD)       36       19891         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       5       2.030.00       -       -         in 1991       1992       6       2.400.00       -       -	The Municipal Elderly Residents' A	ssistance Act - reductions					27	-
Other (specify)         80         29         5, 737.4           Amounts added to the tax roll for collection purposes only         30	· · · · · · · · · · · · · · · · · · ·						-	-
Total reductions         29         5,374,4           Amounts added to the tax roll for collection purposes only         30         31         31           Business taxes written off under subsection 495(1) of the Municipal Act         81         31         31           4. Tax due dates for 1989 (lower tier municipalities only)         33         31         32         1980           Interim billings:         Number of installment (YYYYMMDD)         33         32         1980           Due date of first installment (YYYYMMDD)         33         34         34         34         34         35         1980         34         35         1980         35         1980         34         35         1980         35         1980         35         1980         35         1980         35         1980         35         1980         36         1980         35         1980         35         1980         36         1980         35         1980         36         1980         36         1980         37         36         1980         37         37         37         37         37         37         37         37         37         37         37         37         37         37         37         36         37	Other (specify)	Teranas					-	-
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures of S         5. Projected capital expenditures       1       2       3       4         1       5       2       3       4       5         1       5       2       3       4       5         1       5       3       4       5       5       5       5         1       5       2       3       4       5       5	other (specify)			_			-	
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installment (YYYYMMDD)       31         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted to tate place         in 1990       1       2       3       4         in 1991       59       2,140,000       -       -         in 1993       61       2,230,000       -       -         in 1994       62       2,470,000       -       -				Тс	otal reductions		29	5,374,085
Business taxes written off under subsection 495(1) of the Municipal Act       81         4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings: Number of installment (YYYYMMDD)       31         Due date of first installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       36         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted to tate place         in 1990       1       2       3       4         in 1991       59       2,140,000       -       -         in 1993       61       2,230,000       -       -         in 1994       62       2,470,000       -       -	American added to the terr roll for call	lection company colu					20	
4. Tax due dates for 1989 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19890         Due date of first installment (YYYYMMDD)       33       31         Due date of first installment (YYYYMMDD)       33       31         Due date of first installment (YYYYMMDD)       35       19890         Due date of first installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not ye gross       the 0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       59       2,140,000       -       -         in 1993       60       2,250,000       -       -         in 1993       61       2,360,000       -       -         in 1994       62       2,470,000       -       -							-	
4. Tax due dates for 1989 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       32         Due date of list installments       32       19890         Due date of list installments       34       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of list installments       34       35         Due date of list installment (YYYWMDD)       35       19890         Supplementary taxes levied with1990 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       Submitted to the 0.A.B. or council 1.9.0.A.B. or c	Business taxes written off under subse	ection 495(1) of the Municipal Act					81	-
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19890         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installments       34         Due date of last installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       33       4         Estimated to take place       1       2       3       4         in 1990       59       2,140,000       -       -       -         in 1991       59       2,140,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></t<>								1
Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19890         Due date of last installment (YYYYMMDD)       33       34         Final billings:       Number of installments       34         Due date of last installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       5         Supplementary taxes levied with1990 due date       33       4         Estimated to take place       1       2       3       4         in 1990       59       2,140,000       -       -       -         in 1991       59       2,140,000 <t< td=""><td>4. Tax due dates for 1989 (lower ti</td><td>ier municipalities only)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	4. Tax due dates for 1989 (lower ti	ier municipalities only)						
Due date of first installment (YYYYMMDD)         33           Due date of last installment (YYYYMMDD)         33           Final billings:         Number of installments         34           Due date of last installment (YYYYMMDD)         35         19890           Due date of last installment (YYYYMMDD)         36         19890           Due date of last installment (YYYYMMDD)         36         19890           Supplementary taxes levied with1990 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         approved by submitted but not submitted but not of 0.M.B. or Council in 1990         1         2         3         4           in 1990         58         2,030,000         -         -         -         -           in 1991         59         2,140,000         -         -         -         -         -           in 1993         61         2,360,000         -         -         -         -         -           in 1994         62         2,470,000         -         -         -         -         -         -         -							31	1
Due date of last installment (YYYYMMDD)         33	5						-	
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19890         Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       31       5         Estimated to take place       1       2       3       4         in 1990       5       2,140,000       -       -       -         in 1991       59       2,140,000       -							-	19890303
Due date of first installment (YYYYMMDD)         35         19890           Due date of last installment (YYYYMMDD)         36         19891           Supplementary taxes levied with1990 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         submitted to tur or forecast not yet the O.M.B. or Council         O.M.B. or Council         0.M.B. or Council         <							-	C
Due date of last installment (YYYYMMDD)       36       19891         Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1990       58       2,030,000       -       -         in 1991       59       2,140,000       -       -         in 1992       60       2,250,000       -       -       -         in 1993       61       2,360,000       -       -       -         in 1994       62       2,470,000       -       -       -	Final billings: Number of in	stallments					34	2
Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not forecast not yet expenditures           approved by expenditures         submitted but not submitted but not forecast not yet submitted but not or concil           Estimated to take place         1         2         3         4           in 1990         58         2,030,000         -         -         -           in 1991         59         2,140,000         -         -         -         -           in 1992         60         2,250,000         -         -         -         -         -           in 1993         61         2,360,000         -         -         -         -         -           in 1994         62         2,470,000         -         -         -         -         -	Due date of	first installment (YYYYMMDD)					35	19890602
Supplementary taxes levied with1990 due date         Supplementary taxes levied with1990 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not forecast not yet expenditures           approved by expenditures         submitted but not submitted but not forecast not yet submitted but not or concil           Estimated to take place         1         2         3         4           in 1990         58         2,030,000         -         -         -           in 1991         59         2,140,000         -         -         -         -           in 1992         60         2,250,000         -         -         -         -         -           in 1993         61         2,360,000         -         -         -         -         -           in 1994         62         2,470,000         -         -         -         -         -	Due date of	last installment (YYYYMMDD)					36	19891006
Supplementary taxes levied with1990 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not forecast not yet the 0.M.B.       yet approved by the 0.M.B.       yet approved by submitted but not forecast not yet or Concil         Estimated to take place       1       2       3       4         in 1990       58       2,030,000       -       -         in 1991       59       2,140,000       -       -         in 1992       60       2,250,000       -       -         in 1993       61       2,360,000       -       -         in 1994       62       2,470,000       -       -		- /					L	
Interview         Interview <thinterview< th="">         Interview         <thinterview< th="">         Interview         Interview</thinterview<></thinterview<>	Supplementary taxes levied with 1	990 due date					37	-
Interments as at December 31         Interm financing requirements         Interm financing requirements         approved by gross       submitted but not the 0.M.B.       forecast not yet submitted to the 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       2,030,000            in 1991       59       2,140,000            in 1992       60       2,250,000             in 1993       61       2,360,000              in 1994       62       2,470,000							57	
Interments as at December 31         Interm financing requirements         Interm financing requirements         approved by gross       submitted but not the 0.M.B.       forecast not yet submitted to the 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1990       58       2,030,000            in 1991       59       2,140,000            in 1992       60       2,250,000             in 1993       61       2,360,000              in 1994       62       2,470,000	5 Projected capital expenditures	and long term						
Image: bit with the sector of the s								
Estimated to take place         1         2         3         4           in 1990         58         2,030,000           -           in 1991         59         2,140,000          -						long t	erm financing require	ments
gross         the O.M.B. or Concil         yet approved by O.M.B. or Council         submitted to the O.M.B or Council           Estimated to take place         1         2         3         4           in 1990         58         2,030,000              in 1991         59         2,140,000              in 1992         60         2,250,000              in 1993         61         2,360,000              in 1994         62         2,470,000								
expenditures         or Concil         O.M.B. or Council         O.M.B.						the O.M.B.	yet approved by	submitted to the
S         S         S         S         S           in 1990         58         2,030,000   <					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1990     58     2,030,000     -     -       in 1991     59     2,140,000     -     -       in 1992     60     2,250,000     -     -       in 1993     61     2,360,000     -     -       in 1994     62     2,470,000     -     -								
in 1991       59       2,140,000           in 1992       60       2,250,000            in 1993       61       2,360,000             in 1994       62       2,470,000					\$	\$	\$	\$
in 1991       59       2,140,000           in 1992       60       2,250,000            in 1993       61       2,360,000             in 1994       62       2,470,000	Estimated to take place			58	2,030,000	-	-	-
in 1992       60       2,250,000           in 1993       61       2,360,000            in 1994       62       2,470,000				50				
in 1993       61       2,360,000       -       -       -         in 1994       62       2,470,000       -       -       -	in 1990					-	_ I	-
in 1994 62 2,470,000	in 1990 in 1991			59	2,140,000			
	in 1990 in 1991 in 1992			59 60	2,140,000 2,250,000	-	-	-
Total 63 11,250,000	in 1990 in 1991 in 1992 in 1993			59 60 61	2,140,000 2,250,000 2,360,000	-	-	-
	in 1990 in 1991 in 1992 in 1993			59 60 61	2,140,000 2,250,000 2,360,000	-	-	-
	in 1990 in 1991 in 1992 in 1993		Total	59 60 61 62	2,140,000 2,250,000 2,360,000 2,470,000	-	- - -	-

Municipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1989.

Goderich T

1				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	115,751	27,622
7 Applyric of direct uptor and course billings as at December 21				-	
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential units	1989 billings residential units	all other properties	computer use
	-	1	2	3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	3,256	484,645	284,811	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	· .		· .
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	3,339	<u>\$</u> 189,288	\$ 111,169	
In other municipalities (specify municipality)	F				
	45 46	-	-	-	-
-	40	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	-	-	• -	-
	F			•	1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	share of total municipal	for computer use only
	Г	expenditure 1	from this municipality 2	share of total municipal contributions 3	
name of joint boards	ļ	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
-	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
-	54	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1989</li> <li>Applications submitted but not approved as at December 31, 1989</li> </ul>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1989</li> </ul>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1989</li> <li>Applications submitted but not approved as at December 31, 1989</li> </ul>	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1988</li> <li>Approved in 1989</li> <li>Financed in 1989</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1989</li> <li>Applications submitted but not approved as at December 31, 1989</li> </ul>	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5	from this municipality 2 5 	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -