

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Goderich T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,183,059	2,322,321	2,646,891	3,213,847
Direct water billings on ratepayers -- own municipality	2	822,163	-		822,163
-- other municipalities	3	26,388	-		26,388
Sewer surcharge on direct water billings -- own municipality	4	839,526	-		839,526
-- other municipalities	5	5,842	-		5,842
Subtotal	6	9,876,978	2,322,321	2,646,891	4,907,766
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,731	3,331	-	4,400
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	43,278	18,645		24,633
The Municipal Act, section 157	10	7,050	3,037		4,013
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	123,073	40,648	28,723	53,702
Ontario Hydro	13	3,164	1,363	-	1,801
Liquor Control Board of Ontario	14	3,285	1,415	-	1,870
Other	15	-	-	-	-
Municipal enterprises	16	54,353	23,417	-	30,936
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	241,934	91,856	28,723	121,355
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	632,999			632,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	58,000			58,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	690,999			690,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	279,978			279,978
Canada specific grants	30	32,500			32,500
Other municipalities - grants and fees	31	162,447			162,447
Fees and service charges	32	1,650,554			1,650,554
Subtotal	33	2,125,479			2,125,479
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,946	-	-	92,946
Rents, concessions and franchises	36	286,757			286,757
Fines	37	2,957			2,957
Penalties and interest on taxes	38	61,638			61,638
Investment income - from own funds	39	-			-
- other	40	93,668			93,668
Donations	70	58,696			58,696
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	265,148			265,148
Contributions from non-consolidated entities	45	14,408			14,408
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	876,218	-	-	876,218

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Goderich T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Goderich T

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				6,804
4000			Subtotal levied by tax rate				2,321,526
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						795
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				795
3200			Total upper tier purpose taxation				2,322,321

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Goderich T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,219,518	1,034,525	799	180,685	3,509
- farmland pending development -	0.414000	59	59	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	66,565	61,524	297	4,586	158
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	316	307	-	9	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,286,458	1,096,415	1,096	185,280	3,667
Subtotal Commercial		849,536	691,395	-	158,141	-
Subtotal Industrial		486,840	396,215	-	90,625	-
Pipeline	0.633400	11,401	9,279	-	2,122	-
Other	-	-	-	-	-	-
Supplementary Taxes		10,581	8,801	-	1,780	-
Subtotal levied by tax rate		2,644,816	2,202,105	1,096	437,948	3,667
Railway rights-of-way		2,075	1,689	-	386	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,075	1,689	-	386	-
Total school board purposes		2,646,891	2,203,794	1,096	438,334	3,667

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Goderich T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	71,796
Protection to Persons and Property					
Fire	2	-	-	95,360	10,973
Police	3	-	-	-	22,411
Conservation Authority	4	-	-	-	2,358
Protective inspection and control	5	-	-	-	882
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	95,360	36,624
Transportation services					
Roadways	8	-	-	3,979	25,624
Winter Control	9	1,113	-	11,146	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	130,920
--	14	-	-	-	11,525
Subtotal	15	1,113	-	15,125	168,069
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	122,255
Garbage Collection	19	-	-	-	140,903
Garbage Disposal	20	-	-	30,770	508,514
Pollution Control	21	-	-	-	35,288
--	22	-	-	-	-
Subtotal	23	-	-	30,770	806,960
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	52,798
--	29	-	-	-	-
Subtotal	30	-	-	-	52,798
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	228,704	-	5,371	157,205
--	35	-	-	-	-
Subtotal	36	228,704	-	5,371	157,205
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,188	-	15,821	175,058
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	14,512
Subtotal	40	9,188	-	15,821	189,570
Planning and Development					
Planning and Development	41	-	-	-	10,718
Commercial and Industrial	42	40,714	32,500	-	155,981
Residential Development	43	259	-	-	833
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	40,973	32,500	-	167,532
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	279,978	32,500	162,447	1,650,554

		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	414,148	-	230,819	147,305	1,275	- 36,155	757,392
Protection to Persons and Property								
Fire	2	85,386	-	56,762	67,375	-	49,956	259,479
Police	3	24,407	-	1,275,248	-	-	-	1,299,655
Conservation Authority	4	-	-	-	-	54,637	-	54,637
Protective inspection and control	5	62,093	-	24,741	2,635	-	-	89,469
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	171,886	-	1,356,751	70,010	54,637	49,956	1,703,240
Transportation services								
Roadways	8	464,102	-	250,820	401,562	-	- 53,879	1,062,605
Winter Control	9	-	-	-	-	-	53,879	53,879
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	101,701	-	-	-	101,701
Air Transportation	13	36,427	-	197,095	-	-	-	233,522
--	14	1,500	-	20,895	2,067	-	-	24,462
Subtotal	15	502,029	-	570,511	403,629	-	-	1,476,169
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	274,706	-	378,572	325,536	-	- 50,003	928,811
Garbage Collection	19	-	-	213,967	-	-	-	213,967
Garbage Disposal	20	172,109	-	210,400	128,494	27,772	- 13,770	525,005
Pollution Control	21	177,372	-	267,096	301,567	-	48,972	795,007
--	22	-	-	-	-	-	-	-
Subtotal	23	624,187	-	1,070,035	755,597	27,772	- 14,801	2,462,790
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	44,148	-	17,522	13,203	-	-	74,873
--	29	-	-	-	-	-	-	-
Subtotal	30	44,148	-	17,522	13,203	-	-	74,873
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	12,900	-	1,167	-	-	-	14,067
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	327,624	-	63,030	4,964	-	-	395,618
--	35	-	-	-	-	-	-	-
Subtotal	36	340,524	-	64,197	4,964	-	-	409,685
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	542,734	-	513,798	123,954	6,809	-	1,187,295
Libraries	38	7,614	-	8,958	-	-	-	16,572
Other Cultural	39	840	-	16,387	5,767	-	-	22,994
Subtotal	40	551,188	-	539,143	129,721	6,809	-	1,226,861
Planning and Development								
Planning and Development	41	-	-	16,384	-	-	-	16,384
Commercial and Industrial	42	71,735	30,000	247,660	35,757	-	1,000	386,152
Residential Development	43	310	-	-	-	-	-	310
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	72,045	30,000	264,044	35,757	-	1,000	402,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,720,155	30,000	4,113,022	1,560,186	90,493	-	8,513,856

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Goderich T	59
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	792,113
Reserves and Reserve Funds	3	782,255
Subtotal	4	1,574,368
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	67,096
Canada	21	-
Other Municipalities	22	12,837
Subtotal	23	79,933
Other Financing		
Prepaid Special Charges	24	17,220
Proceeds From Sale of Land and Other Capital Assets	25	345,560
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	54,138
--	30	-
--	31	-
Subtotal	32	416,918
Total Sources of Financing	33	2,071,219
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,373,046
Subtotal	36	2,373,046
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	161,719
Total Applications	42	2,534,765
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	463,546
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	463,546
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	463,546
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Goderich T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,305
Protection to Persons and Property					
Fire	2	-	-	-	242,504
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,883
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	251,387
Transportation services					
Roadways	8	56,713	-	12,837	431,112
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	15,714
--	14	-	-	-	658,225
Subtotal	15	56,713	-	12,837	1,105,051
Environmental services					
Sanitary Sewer System	16	-	-	-	118,879
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	359,023
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	136,105
Pollution Control	21	-	-	-	87,071
--	22	-	-	-	-
Subtotal	23	-	-	-	701,078
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,783
--	29	-	-	-	-
Subtotal	30	-	-	-	4,783
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,864
--	35	-	-	-	-
Subtotal	36	-	-	-	9,864
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,383	-	-	171,875
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,383	-	-	171,875
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	126,703
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	126,703
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,096	-	12,837	2,373,046

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Goderich T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Social Housing		90	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	36,347	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	36,347	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Goderich T

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	36,347	
Subtotal	4	36,347	
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: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	36,347	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	36,347	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	-	-		
- general tax rates					
- special are rates and special charges	51	26,541	3,459		
- 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	26,541	3,459		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	28,092	1,908	-	-
2001	62	8,255	454	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	36,347	2,362	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,314,722	6,804	2,321,526	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		91,856	-	91,856	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,406,578	6,804	2,413,382	2,321,526	-	91,856	-	2,413,382	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	795	-	795	795	-	-	-	795	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,407,373	6,804	2,414,177	2,322,321	-	91,856	-	2,414,177	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

9LT
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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	2,221,115	8,801	-	2,229,916	2,203,794	26,122	-	2,229,916	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	1,096	-	-	1,096	1,096	-	-	1,096	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	439,155	1,780	-	440,935	438,334	2,601	-	440,935	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	3,667	-	-	3,667	3,667	-	-	3,667	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	2,665,033	10,581	-	2,675,614	2,646,891	28,723	-	2,675,614	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Goderich T

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		1	\$
Balance at the beginning of the year	1	3,642,147	
Revenues			
Contributions from revenue fund	2	768,073	
Contributions from capital fund	3	161,719	
Development Charges Act	67	12,840	
Lot levies and subdivider contributions	60	750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	101,942	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,045,324	
Expenditures			
Transferred to capital fund	14	782,255	
Transferred to revenue fund	15	265,148	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,047,403	
Balance at the end of the year for:			
Reserves	23	1,447,576	
Reserve Funds	24	2,192,492	
Total	25	3,640,068	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	633,625	
Contingencies	27	175,449	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	202,002	
Sick leave	31	-	
Insurance	32	87,669	
Workers' compensation	33	-	
Capital expenditure - general administration	34	409,503	
- roads	35	41,195	
- sanitary and storm sewers	36	421,788	
- parks and recreation	64	109,439	
- library	65	3,988	
- other cultural	66	-	
- water	38	609,063	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	390,242	
Waterworks current purposes	49	65,000	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	20,176	
--	53	288,009	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	175,511	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	6,739	
Parking revenues	45	670	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,640,068	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,959,671	646,166
Accounts receivable			
Canada	2	38,335	
Ontario	3	193,287	
Region or county	4	16,654	
Other municipalities	5	95,466	
School Boards	6	910	portion of taxes
Waterworks	7	61,700	receivable for
Other (including unorganized areas)	8	153,441	business taxes
Taxes receivable			
Current year's levies	9	362,145	
Previous year's levies	10	85,228	-
Prior year's levies	11	52,858	-
Penalties and interest	12	23,227	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	36,347	
Other current assets	18	59,790	portion of line 20
Capital outlay to be recovered in future years	19	36,347	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	4,175,406	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	16,571		
Region or county	28	18,849		
Other municipalities	29	64,076		
School Boards	30	-		
Trade accounts payable	31	427,773		
Other	32	-		
Other current liabilities	33	58,288		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	36,347		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,640,068		
Accumulated net revenue (deficit)				
General revenue	42	283,140		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	93,840		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 463,546		
Total	59	4,175,406		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	5	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	21	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	6	
Parks and Recreation	10	7	
Libraries	11	-	
Planning	12	-	
Total	13	43	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	1,739,583
Wages and salaries			583,780
Employee benefits		15	337,371
			47,387
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	7,769,592
Current year's tax		17	257,318
Previous years' tax		18	60,653
Penalties and interest		19	8,087,563
	Subtotal	20	-
Discounts allowed			
Tax adjustments under section 421, 441 and 442 of the Municipal Act		25	28,645
- recoverable from general municipal accounts		90	23,397
- recoverable from upper tier		91	43,236
- recoverable from school boards		26	-
Transfers to tax sale and tax registration accounts		27	-
The Municipal Elderly Residents' Assistance Act - reductions		28	-
- refunds			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		92	-
- deferrals		93	-
- cancellations		94	-
- other			
		2	%
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-
- recoverable from general municipal accounts		96	-
- recoverable from upper tier		97	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
--		80	-
Total reductions		29	8,182,841
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19,990,325
	Due date of last installment (YYYYMMDD)	33	-
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,990,708
	Due date of last installment (YYYYMMDD)	36	19,991,007
			\$
Supplementary taxes levied with 2000 due date		37	-
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
	1	2	3
	\$	\$	\$
Estimated to take place			4
			\$
in 2000	58	1,090,000	-
in 2001	59	1,090,000	-
in 2002	60	6,090,000	-
in 2003	61	1,090,000	-
in 2004	62	1,090,000	-
Total	63	10,450,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,366	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		3,006	
In this municipality		570,000		252,163	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		2,997	
In this municipality		640,872		198,654	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		258	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		36,347	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
name of joint boards		3		4	
		%			
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		8,200,000		8,300,000	
		8,400,000		8,500,000	
		8,600,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Goderich T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Litre	1	1	125,449	Aviation Fue
	2	Bag	1	2	131,389	Garbage Bag
	3					
	4	Tonne	35	35	505,617	Landfill Tip
	5	Day	22	26	140,915	Child Care
	6	Other 1(specify)			141,511	Town tax rat
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,044,881	
All other user fees		22			605,673	
	Total	23			1,650,554	