

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Goderich T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,810,346	573,115	1,992,225	2,245,006
Direct water billings on ratepayers -- own municipality	2	709,909	-		709,909
-- other municipalities	3	16,641	-		16,641
Sewer surcharge on direct water billings -- own municipality	4	260,253	-		260,253
-- other municipalities	5	-	-		-
Subtotal	6	5,797,149	573,115	1,992,225	3,231,809
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,750	3,651	-	14,099
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,450		5,600
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	65,352	7,838	27,263	30,251
Ontario Hydro	13	3,443	708	-	2,735
Liquor Control Board of Ontario	14	3,476	715	-	2,761
Other	15	7,126	1,466	-	5,660
Municipal enterprises	16	22,878	2,816	-	20,062
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	127,075	18,644	27,263	81,168
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	92,280	-	-	92,280
Per Household Police	20	153,800	-	-	153,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	238,990	-	-	238,990
General Support	24	228,335	-	-	228,335
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	713,405	-	-	713,405
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	314,420			314,420
Canada specific grants	30	14,194			14,194
Other municipalities - grants and fees	31	397,702			397,702
Fees and service charges	32	750,401			750,401
Subtotal	33	1,476,717			1,476,717
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	45,705	-	-	45,705
Fines	37	2,200			2,200
Penalties and interest on taxes	38	32,680			32,680
Investment income - from own funds	39	-			-
- other	40	139,226			139,226
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	81,827			81,827
Contributions from non-consolidated entities	45	16,231			16,231
--	46	2,326			2,326
--	47	3,203			3,203
--	48	-			-
Sale of Land	49	42,998			42,998
Subtotal	50	366,396	-	-	366,396
TOTAL REVENUE	51	8,480,742	591,759	2,019,488	5,869,495

*For the year ended December 31, 1988.*

## Goderich T

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[illegible]

*For the year ended December 31, 1988.*

## Goderich T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Goderich T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	15,780,620	4,305,290	1,664,355	3.981000	4.683000	62,816	20,162	7,794	617	483	136	92,008
Separate consolidated													
Total all school board taxation	0						1,069,590	646,516	252,507	1,436	14,359	7,817	1,992,225

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	-	-	-	9,714
Protection to Persons and Property					
Fire	2	-	-	37,826	-
Police	3	2,000	-	76,423	26,385
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,000	-	114,249	26,385
Transportation services					
Roadways	8	204,427	-	120,469	11,138
Winter Control	9	39,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	471
Air Transportation	13	7,591	-	15,000	171,814
--	14	-	-	-	22,478
Subtotal	15	251,518	-	135,469	205,901
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	82,722
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	147,984	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	147,984	82,722
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	24,901
--	29	-	-	-	-
Subtotal	30	-	-	-	24,901
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	34,841	-	-	37,008
--	35	-	-	-	-
Subtotal	36	34,841	-	-	37,008
Recreation and Cultural Services					
Parks and Recreation	37	7,576	14,194	-	314,749
Libraries	38	-	-	-	12,306
Other Cultural	39	1,482	-	-	13,140
Subtotal	40	9,058	14,194	-	340,195
Planning and Development					
Planning and Development	41	-	-	-	12,000
Commercial and Industrial	42	2,010	-	-	4,755
Residential Development	43	14,993	-	-	6,820
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	17,003	-	-	23,575
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	314,420	14,194	397,702	750,401

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Goderich T						
For the year ended December 31, 1988.								
		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	276,645	-	161,304	34,323	4,965	-	477,237
Protection to Persons and Property								
Fire	2	50,305	-	37,968	121,082	-	35,315	244,670
Police	3	687,804	-	94,372	25,305	-	-	807,481
Conservation Authority	4	-	-	2,351	-	38,025	-	40,376
Protective inspection and control	5	80,697	-	12,500	-	-	-	93,197
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	818,806	-	147,191	146,387	38,025	35,315	1,185,724
Transportation services								
Roadways	8	387,279	984	298,522	421,330	-	90,816	1,017,299
Winter Control	9	-	-	-	-	-	90,816	90,816
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	75,671	-	-	-	75,671
Air Transportation	13	43,026	8,663	136,805	89,699	-	-	278,193
--	14	10,164	-	11,766	3,000	-	-	24,930
Subtotal	15	440,469	9,647	522,764	514,029	-	-	1,486,909
Environmental services								
Sanitary Sewer System	16	-	-	-	19,023	-	-	19,023
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	211,281	-	432,600	291,993	-	35,315	900,559
Garbage Collection	19	-	-	75,062	-	-	-	75,062
Garbage Disposal	20	900	-	234,630	45,267	-	-	280,797
Pollution Control	21	127,552	-	112,155	26,834	-	-	266,541
--	22	-	-	-	-	-	-	-
Subtotal	23	339,733	-	854,447	383,117	-	35,315	1,541,982
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	37,930	-	16,933	12,525	4,000	-	71,388
--	29	-	-	-	-	-	-	-
Subtotal	30	37,930	-	16,933	12,525	4,000	-	71,388
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	45,377	-	35,988	-	-	-	81,365
--	35	-	-	-	-	-	-	-
Subtotal	36	45,377	-	35,988	-	-	-	81,365
Recreation and Cultural Services								
Parks and Recreation	37	446,655	-	352,929	71,552	-	-	871,136
Libraries	38	9,160	-	5,247	-	-	-	14,407
Other Cultural	39	35,882	-	32,500	557	-	-	68,939
Subtotal	40	491,697	-	390,676	72,109	-	-	954,482
Planning and Development								
Planning and Development	41	3,870	-	2,784	-	-	-	6,654
Commercial and Industrial	42	63,440	16,500	109,844	17,434	-	-	207,218
Residential Development	43	9,995	-	396	-	-	-	10,391
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	77,305	16,500	113,024	17,434	-	-	224,263
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,527,962	26,147	2,242,327	1,179,924	46,990	-	6,023,350

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	348,819	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	805,856	
Reserves and Reserve Funds	3	297,724	
Subtotal	4	1,103,580	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	936,841	
Canada	21	13,330	
Other Municipalities	22	-	
Subtotal	23	950,171	
Other Financing			
Prepaid Special Charges	24	21,683	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	21,683	
Total Sources of Financing	33	2,075,434	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,114,835	
Subtotal	36	2,114,835	
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	60,093	
Total Applications	42	2,174,928	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	448,313	
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	-	
- Transfers From Reserves and Reserve Funds	47	448,313	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	448,313	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	6,799
Protection to Persons and Property					
Fire	2	-	-	-	32,793
Police	3	-	-	-	25,305
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	58,098
Transportation services					
Roadways	8	426,775	-	-	1,013,555
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	167,943	13,330	-	245,972
--	14	-	-	-	3,000
Subtotal	15	594,718	13,330	-	1,262,527
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	40,954	-	-	82,398
Waterworks System	18	224,819	-	-	397,257
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	26,527	-	-	51,794
Pollution Control	21	-	-	-	26,834
--	22	-	-	-	-
Subtotal	23	292,300	-	-	558,283
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,486
--	29	-	-	-	-
Subtotal	30	-	-	-	16,486
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	49,823	-	-	118,348
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	557
Subtotal	40	49,823	-	-	118,905
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	93,737
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	93,737
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	936,841	13,330	-	2,114,835

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

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	61,700	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	7,667	
--		14	-	
	Subtotal	15	69,367	
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	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	69,367	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1988.

		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	60,000	
: To Canada and agencies	2	-	
: To other	3	9,367	
	4	69,367	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	69,367	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	9,367	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	60,000	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - 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	131,636	
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	-	
	45	131,636	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges						
		principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	23,406	2,741			
- general tax rates *	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	23,406	2,741			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	23,477	2,118	-	-	-
1990	61	15,890	1,589	-	-	-
1991	62	15,000	1,500	-	-	-
1992	63	15,000	1,500	-	-	-
1993	64	-	-	-	-	-
1994-1998	65	-	-	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	69,367	6,707	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

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For the year ended December 31, 1988.

		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		547,169	6,775	553,944							
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		18,644	-	18,644							
Telephone and telegraph taxation	10		19,171	-	19,171							
Subtotal levied by mill rate -- general	11	-	584,984	6,775	591,759	553,944	-	-	18,644	-	572,588	- 19,171
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	19,171	-	-	-	19,171	19,171
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	584,984	6,775	591,759	553,944	19,171	-	18,644	-	591,759	-



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1988.

		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	-	1,012,404	11,821	-	1,024,225	975,846	34,831	13,548	-	1,024,225	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	123,583	1,594	-	125,177	123,206	-	1,971	-	125,177	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	767,646	8,961	-	776,607	739,924	26,410	10,273	-	776,607	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	92,289	1,190	-	93,479	92,008	-	1,471	-	93,479	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,995,922	23,566	-	2,019,488	1,930,984	61,241	27,263	-	2,019,488	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Goderich T

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		1 \$
Balance at the beginning of the year	1	2,312,281
Revenues		
Contributions from revenue fund	2	374,068
Contributions from capital fund	3	60,093
Lot levies and subdivider contributions	60	19,000
Recreational land (the Planning Act)	61	12,000
Investment income - from own funds	5	-
- other	6	64,523
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	529,684
Expenditures		
Transferred to capital fund	14	297,724
Transferred to revenue fund	15	81,827
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	379,551
Balance at end of year for:		
Reserves	23	1,309,231
Reserve Funds	24	1,153,183
Total	25	2,462,414
Analysed as follows:		
Working funds	26	517,696
Contingencies	27	334,260
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	66,395
Replacement of equipment	30	261,349
Sick leave	31	46,279
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	23,378
- sanitary and storm sewers	36	398,620
- parks and recreation	64	40,000
- library	65	-
- other cultural	66	-
- water	38	443,949
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	240,026
Lot levies and subdivider contributions	44	29,517
Recreational land (the Planning Act)	46	14,517
Parking revenues	45	5,428
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	41,000
--	57	
Total	58	2,462,414

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,350,322	-
Accounts receivable			
Canada	2	3,070	
Ontario	3	1,025,256	
Region or county	4	15,663	
Other municipalities	5	30,835	
School Boards	6	-	portion of taxes
Waterworks	7	94,923	receivable for
Other (including unorganized areas)	8	48,302	business taxes
Taxes receivable			
Current year's levies	9	112,452	10,919
Previous year's levies	10	28,885	207
Prior year's levies	11	13,443	-
Penalties and interest	12	15,556	806
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	350,000	
Other current assets	18	72,647	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	69,367	
Other long term assets	20	-	-
Total	21	3,230,721	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	352,672		
Accounts payable and accrued liabilities				
Canada	26	62		
Ontario	27	647		
Region or county	28	996		
Other municipalities	29	-		
School Boards	30	320		
Trade accounts payable	31	435,721		
Other	32	60,534		
Other current liabilities	33	170,407		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	69,367		
- special area rates and special charges	35	-		
- 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	2,462,414		
Accumulated net revenue (deficit)				
General revenue	42	187,456		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 70,366		
Libraries	49	-		
Cemetaries	50	8,804		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 448,313		
Total	59	3,230,721		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	9	
Fire	3	-	
Police	4	16	
Transit	5	-	
Public Works	6	21	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	2	
Parks and Recreation	10	16	
Libraries	11	1	
Planning	12	1	
Total	13	68	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,549,980	497,846	
Wages and salaries					
Employee benefits	15	264,783		34,979	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	4,681,334		
Current year's tax					
Previous years' tax		17	84,091		
Penalties and interest		18	29,962		
	Subtotal	19	4,795,387		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24	18,425		
		25	15,654		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	4,829,466		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19880304
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19880715
	Due date of last installment (YYYYMMDD)	36	19881003
			\$
Supplementary taxes levied with1990 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	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	2,700,000	-	-	-
in 1990	59	1,900,000	-	-	-
in 1991	60	2,000,000	-	-	-
in 1992	61	2,100,000	-	-	-
in 1993	62	2,200,000	-	-	-
Total	63	10,900,000	-	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		118,907					
							47,713					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1988 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		2,819		453,361		256,548	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1988 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		2,807		160,836		99,417	
In this municipality												
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		-		-		-	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31					84		-					
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1987					67		-		372,410		-	
Approved in 1988					68		-		321,144		-	
Financed in 1988					69		-		-		-	
No long term financing necessary					70		-		588,891		-	
Approved but not financed as at December 31, 1988					71		-		104,519		-	
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1989		1990		1991		1992	
					1		2		3		4	
					\$		\$		\$		\$	
73					6,339,000		6,664,000		6,944,000		7,354,000	