

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	5,345,586	701,507	2,249,657	2,394,422
Direct water billings on ratepayers -- own municipality	2	769,456	-		769,456
-- other municipalities	3	15,159	-		15,159
Sewer surcharge on direct water billings -- own municipality	4	300,457	-		300,457
-- other municipalities	5	-	-		-
Subtotal	6	6,430,658	701,507	2,249,657	3,479,494
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,100	4,380	-	14,720
Canada Enterprises	8	-	-	-	-
Ontario					
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	31,495
Ontario Hydro	13	3,732	856	-	2,876
Liquor Control Board of Ontario	14	3,729	855	-	2,874
Other	15	7,724	1,771	-	5,953
Municipal enterprises	16	24,798	5,686	-	19,112
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	137,109	24,538	30,108	82,463
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	713,405	-	-	713,405
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	350,085			350,085
Canada specific grants	30	3,349			3,349
Other municipalities - grants and fees	31	452,920			452,920
Fees and service charges	32	898,729			898,729
Subtotal	33	1,705,083			1,705,083
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	61,609	-	-	61,609
Fines	37	9,409			9,409
Penalties and interest on taxes	38	29,397			29,397
Investment income - from own funds	39	-			-
- other	40	199,095			199,095
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	73,725			73,725
Contributions from non-consolidated entities	45	15,129			15,129
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	10,500			10,500
Subtotal	50	398,864	-	-	398,864
TOTAL REVENUE	51	9,385,119	726,045	2,279,765	6,379,309

For the year ended December 31, 1989.

Goderich T

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[illegible]

For the year ended December 31, 1989.

Goderich T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Goderich T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	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

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	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	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	11	-	-	-	-
Street Lighting	12	-	-	-	562
Air Transportation	13	12,500	-	17,500	140,404
--	14	-	-	-	28,979
Subtotal	15	260,752	-	140,674	199,927
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	87,606
Garbage Collection	19	-	-	-	2,127
Garbage Disposal	20	-	-	189,257	26,824
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	189,257	116,557
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	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	38	-	-	-	12,306
Other Cultural	39	1,089	-	-	14,005
Subtotal	40	14,145	3,349	-	378,582
Planning and Development					
Planning and Development	41	-	-	-	11,715
Commercial and Industrial	42	1,982	-	-	13,744
Residential Development	43	1,765	-	-	5,585
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,747	-	-	31,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	350,085	3,349	452,920	898,729

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Goderich T						
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	-	564,777
Protection to Persons and Property								
Fire	2	54,678	-	33,302	75,514	-	39,052	202,546
Police	3	703,552	-	95,282	28,709	-	-	827,543
Conservation Authority	4	-	-	3,922	20,000	41,057	-	64,979
Protective inspection and control	5	80,249	-	18,632	4,342	-	-	103,223
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	838,479	-	151,138	128,565	41,057	39,052	1,198,291
Transportation services								
Roadways	8	439,147	980	297,600	399,427	-	96,827	1,040,327
Winter Control	9	-	-	-	-	-	96,827	96,827
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	74,014	-	-	-	74,014
Air Transportation	13	61,459	8,165	124,007	43,890	-	-	237,521
--	14	16,991	-	19,749	3,200	-	-	39,940
Subtotal	15	517,597	9,145	515,370	446,517	-	-	1,488,629
Environmental services								
Sanitary Sewer System	16	-	-	-	3,843	-	-	3,843
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	193,518	-	394,526	312,467	-	39,052	861,459
Garbage Collection	19	1,448	-	97,661	-	-	-	99,109
Garbage Disposal	20	119,319	-	192,388	82,891	-	-	394,598
Pollution Control	21	138,288	-	153,567	-	-	-	291,855
--	22	-	-	-	-	-	-	-
Subtotal	23	452,573	-	838,142	399,201	-	39,052	1,650,864
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	53,934	-	19,273	25,355	4,000	-	102,562
--	29	-	-	-	-	-	-	-
Subtotal	30	53,934	-	19,273	25,355	4,000	-	102,562
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	17,754	-	1,457	1,332	-	-	20,543
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	176,602	-	34,374	40,209	-	-	251,185
--	35	-	-	-	-	-	-	-
Subtotal	36	194,356	-	35,831	41,541	-	-	271,728
Recreation and Cultural Services								
Parks and Recreation	37	414,828	-	345,331	46,989	-	-	807,148
Libraries	38	8,826	-	7,561	3,205	-	-	19,592
Other Cultural	39	7,885	-	26,449	-	-	-	34,334
Subtotal	40	431,539	-	379,341	50,194	-	-	861,074
Planning and Development								
Planning and Development	41	-	-	1,415	-	-	-	1,415
Commercial and Industrial	42	90,459	16,500	96,219	38,431	-	-	241,609
Residential Development	43	-	-	73	-	-	-	73
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	90,459	16,500	97,707	38,431	-	-	243,097
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,897,152	25,645	2,230,070	1,180,273	47,882	-	6,381,022

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	448,313	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	770,995	
Reserves and Reserve Funds	3	612,339	
Subtotal	4	1,383,334	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	1,069,705	
Canada	21	497,640	
Other Municipalities	22	129,466	
Subtotal	23	1,696,811	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	48,354	
--	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	36	2,719,204	
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	42	2,719,204	
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	-	
- Transfers From Reserves and Reserve Funds	47	39,018	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	39,018	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	15,013
Protection to Persons and Property					
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	8	379,152	-	-	915,912
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	320,345	497,640	-	906,375
--	14	-	-	-	3,200
Subtotal	15	699,497	497,640	-	1,825,487
Environmental services					
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	23	369,300	-	129,466	714,839
Health Services					
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	41	-	-	-	-
Commercial and Industrial	42	-	-	-	38,431
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	38,431
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,069,705	497,640	129,466	2,719,204

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	890	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		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	45,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	45,890	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1989.

			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			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	45,890
Amount reported in line 15 analyzed as follows:				
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	-
--			23	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			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	149,125
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	840
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	149,965

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	23,477	2,168		
- 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	23,477	2,168		
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
		\$	\$	\$	\$
1990	60	15,890	1,589	-	-
1991	61	15,000	1,500	-	-
1992	62	15,000	1,500	-	-
1993	63	-	-	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	45,890	4,589	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1989 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	20,716
Special purpose requisitions												
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	20,716
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	708,595	17,450	726,045	680,791	20,716	-	24,538	-	726,045	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

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	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	133,248	3,938	-	137,186	134,816	-	2,370	-	137,186	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	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	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,223,747	56,018	-	2,279,765	2,188,720	60,937	30,108	-	2,279,765	-	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Goderich T

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15

		1	
		\$	
Balance at the beginning of the year	1	2,462,414	
Revenues			
Contributions from revenue fund	2	409,278	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	32,000	
Recreational land (the Planning Act)	61	6,000	
Investment income - from own funds	5	-	
- other	6	94,151	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	541,429	
Expenditures			
Transferred to capital fund	14	612,339	
Transferred to revenue fund	15	73,725	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	686,064	
Balance at the end of the year for:			
Reserves	23	1,165,803	
Reserve Funds	24	1,151,976	
Total	25	2,317,779	
Analysed as follows:			
Working funds	26	533,808	
Contingencies	27	146,902	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	342,699	
Sick leave	31	49,890	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,915	
- sanitary and storm sewers	36	411,888	
- parks and recreation	64	59,000	
- library	65	-	
- other cultural	66	-	
- water	38	243,451	
- transit	39	-	
- housing	40	-	
- industrial development	41	11,299	
- other and unspecified	42	259,646	
Lot levies and subdivider contributions	44	33,581	
Recreational land (the Planning Act)	46	26,678	
Parking revenues	45	7,913	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	148,109	
--	53	-	
--	54	-	
--	55	-	
--	56	41,000	
--	57		
Total	58	2,317,779	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	45,890	
Other long term assets	20	-	-
Total	21	3,432,262	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not 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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,317,779		
Accumulated net revenue (deficit)				
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

Goderich T

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For the year ended December 31, 1989.

		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	15	
Transit	5	-	
Public Works	6	21	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	7	
Parks and Recreation	10	16	
Libraries	11	1	
Planning	12	1	
Total	13	72	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:			
		1 \$	2 \$
Wages and salaries	14	1,613,812	596,186
Employee benefits	15	278,044	44,383
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,210,210	
Previous years' tax	17	120,809	
Penalties and interest	18	29,980	
Subtotal	19	5,360,999	
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	7,261	
- recoverable from general municipal revenues	25	5,825	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	5,374,085	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890303	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890602	
Due date of last installment (YYYYMMDD)	36	19891006	
		\$	
Supplementary taxes levied with 1990 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 Council	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
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	-
Total	63	11,250,000	-

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	115,751	27,622		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	3,256	484,645	284,811	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	3,339	189,288	111,169	
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, 1988		67	-	104,633	-	
Approved in 1989		68	-	-	-	
Financed in 1989		69	-	-	-	
No long term financing necessary		70	-	104,633	-	
Approved but not financed as at December 31, 1989		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		6,385,000	6,500,000	6,700,000	6,825,000	6,950,000