

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	5,991,414	755,228	2,606,100	2,630,086
Direct water billings on ratepayers -- own municipality	2	797,888	-		797,888
-- other municipalities	3	15,849	-		15,849
Sewer surcharge on direct water billings -- own municipality	4	304,608	-		304,608
-- other municipalities	5	-	-		-
Subtotal	6	7,109,759	755,228	2,606,100	3,748,431
PAYMENTS IN LIEU OF TAXATION					
Canada	7	25,702	5,174	-	20,528
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,589		5,461
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	77,881	9,877	34,064	33,940
Ontario Hydro	13	4,098	924	-	3,174
Liquor Control Board of Ontario	14	3,998	901	-	3,097
Other	15	14,627	3,297	-	11,330
Municipal enterprises	16	27,233	6,138	-	21,095
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	160,589	27,900	34,064	98,625
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	93,510	-	-	93,510
Per Household Police	20	155,850	-	-	155,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	245,900	-	-	245,900
General Support	24	218,145	-	-	218,145
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	713,405	-	-	713,405
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	477,776			477,776
Canada specific grants	30	2,329			2,329
Other municipalities - grants and fees	31	411,969			411,969
Fees and service charges	32	1,037,606			1,037,606
Subtotal	33	1,929,680			1,929,680
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	50,488	-	-	50,488
Fines	37	8,229			8,229
Penalties and interest on taxes	38	34,604			34,604
Investment income - from own funds	39	-			-
- other	40	220,762			220,762
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	143,802			143,802
Contributions from non-consolidated entities	45	16,562			16,562
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	129,227			129,227
Subtotal	50	603,674	-	-	603,674
TOTAL REVENUE	51	10,517,107	783,128	2,640,164	7,093,815

For the year ended December 31, 1990.

Goderich T

[illegible]

For the year ended December 31, 1990.

Goderich T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Goderich T

2LT - OP
4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	17,269,948	5,232,023	2,051,880	5.212000	6.132000	90,011	32,083	12,582	2,446	1,022	599	138,743
Separate consolidated													
Total all school board taxation	0						1,383,033	842,657	333,127	17,282	17,746	12,255	2,606,100

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	9,665
Protection to Persons and Property					
Fire	2	-	-	43,810	-
Police	3	-	-	88,529	35,676
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	132,339	35,676
Transportation services					
Roadways	8	278,066	-	128,130	100,786
Winter Control	9	29,148	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,743
Air Transportation	13	42,500	-	17,500	138,927
--	14	-	-	-	24,853
Subtotal	15	349,714	-	145,630	268,309
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	81,664
Garbage Collection	19	-	-	-	23,878
Garbage Disposal	20	-	-	130,760	82,335
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	130,760	187,877
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,835
--	29	-	-	-	-
Subtotal	30	-	-	-	26,835
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	108,919	-	3,240	102,667
--	35	-	-	-	-
Subtotal	36	108,919	-	3,240	102,667
Recreation and Cultural Services					
Parks and Recreation	37	6,300	2,329	-	353,757
Libraries	38	-	-	-	12,306
Other Cultural	39	-	-	-	15,024
Subtotal	40	6,300	2,329	-	381,087
Planning and Development					
Planning and Development	41	-	-	-	9,620
Commercial and Industrial	42	1,981	-	-	9,189
Residential Development	43	10,862	-	-	6,681
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,843	-	-	25,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	477,776	2,329	411,969	1,037,606

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Goderich T						
								48
For the year ended December 31, 1990.								
		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	337,232	-	190,366	141,989	6,250	-	675,837
Protection to Persons and Property								
Fire	2	60,343	-	40,715	55,768	-	41,876	198,702
Police	3	836,471	-	125,287	18,774	-	-	980,532
Conservation Authority	4	-	-	824	5,000	43,053	-	48,877
Protective inspection and control	5	103,697	-	15,715	11,944	-	-	131,356
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,000,511	-	182,541	91,486	43,053	41,876	1,359,467
Transportation services								
Roadways	8	476,227	979	319,666	417,074	-	66,798	1,147,148
Winter Control	9	-	-	-	-	-	66,798	66,798
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,994	-	-	-	85,994
Air Transportation	13	70,316	-	143,736	16,205	-	-	230,257
--	14	19,147	-	21,350	-	-	-	40,497
Subtotal	15	565,690	979	570,746	433,279	-	-	1,570,694
Environmental services								
Sanitary Sewer System	16	-	-	-	24,716	-	-	24,716
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	319,432	-	291,839	385,969	-	41,876	955,364
Garbage Collection	19	8,214	-	127,508	-	-	-	135,722
Garbage Disposal	20	132,493	-	138,700	186,570	-	-	457,763
Pollution Control	21	153,586	-	160,684	401	-	-	314,671
--	22	-	-	-	-	-	-	-
Subtotal	23	613,725	-	718,731	597,656	-	41,876	1,888,236
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	45,937	-	20,163	21,367	4,000	-	91,467
--	29	-	-	-	-	-	-	-
Subtotal	30	45,937	-	20,163	21,367	4,000	-	91,467
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	20,446	-	1,568	-	-	-	22,014
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	195,851	-	34,578	37,094	-	-	267,523
--	35	-	-	-	-	-	-	-
Subtotal	36	216,297	-	36,146	37,094	-	-	289,537
Recreation and Cultural Services								
Parks and Recreation	37	466,854	-	365,187	178,856	-	-	1,010,897
Libraries	38	8,945	-	6,935	15	-	-	15,895
Other Cultural	39	3,642	-	41,072	-	-	-	44,714
Subtotal	40	479,441	-	413,194	178,871	-	-	1,071,506
Planning and Development								
Planning and Development	41	-	-	1,680	-	-	-	1,680
Commercial and Industrial	42	41,631	16,500	88,455	43,823	-	-	190,409
Residential Development	43	-	-	212	-	-	-	212
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	41,631	16,500	90,347	43,823	-	-	192,301
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,300,464	17,479	2,222,234	1,545,565	53,303	-	7,139,045

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Goderich T	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	39,018
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,154,738
Reserves and Reserve Funds	3	784,731
Subtotal	4	1,939,469
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	2,230,121
Canada	21	2,360
Other Municipalities	22	479,738
Subtotal	23	2,712,219
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	50,485
--	30	-
--	31	-
Subtotal	32	50,485
Total Sources of Financing	33	4,702,173
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,663,155
Subtotal	36	4,663,155
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	4,663,155
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	5,118
Protection to Persons and Property					
Fire	2	-	-	-	454,768
Police	3	-	-	-	20,774
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,944
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	487,486
Transportation services					
Roadways	8	238,576	-	-	597,950
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	636,553	2,360	-	798,207
--	14	-	-	-	-
Subtotal	15	875,129	2,360	-	1,396,157
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	49,358	-	-	390,941
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	885,991	-	479,738	1,617,299
Pollution Control	21	-	-	-	401
--	22	-	-	-	-
Subtotal	23	935,349	-	479,738	2,008,641
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,162
--	29	-	-	-	-
Subtotal	30	-	-	-	19,162
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	256,643	-	-	333,736
--	35	-	-	-	-
Subtotal	36	256,643	-	-	333,736
Recreation and Cultural Services					
Parks and Recreation	37	163,000	-	-	361,700
Libraries	38	-	-	-	2,015
Other Cultural	39	-	-	-	-
Subtotal	40	163,000	-	-	363,715
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	49,140
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	49,140
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,230,121	2,360	479,738	4,663,155

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	-	
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	30,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	30,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	30,000	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1990.

		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	30,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	30,000	
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	30,000	
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	-	
Ministry of the Environment	22	-	
--	23	30,000	
--	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	170,893	
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	170,893	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	15,890	1,589		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	15,890	1,589		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	15,000	1,500	-	-
1992	61	15,000	1,500	-	-
1993	62	-	-	-	-
1994	63	-	-	-	-
1995	64	-	-	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	30,000	3,000	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1990.

		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		720,898	13,648	734,546							
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		27,900	-	27,900							
Telephone and telegraph taxation	10		20,682	-	20,682							
Subtotal levied by mill rate -- general	11	-	769,480	13,648	783,128	734,546	-	-	27,900	-	762,446	- 20,682
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	20,682	-	-	-	20,682	20,682
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	769,480	13,648	783,128	734,546	20,682	-	27,900	-	783,128	-

1990 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, 1990.

		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	-	1,278,340	21,302	-	1,299,642	1,247,257	35,378	17,007	-	1,299,642	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	175,863	5,221	-	181,084	178,164	823	2,097	-	181,084	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,001,723	16,694	-	1,018,417	977,367	27,723	13,327	-	1,018,417	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	136,954	4,067	-	141,021	138,743	645	1,633	-	141,021	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,592,880	47,284	-	2,640,164	2,541,531	64,569	34,064	-	2,640,164	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Goderich T

10
15

		1	
		\$	
Balance at the beginning of the year	1	2,317,779	
Revenues			
Contributions from revenue fund	2	390,827	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	28,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	91,070	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	509,897	
Expenditures			
Transferred to capital fund	14	784,731	
Transferred to revenue fund	15	143,802	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	928,533	
Balance at the end of the year for:			
Reserves	23	1,005,999	
Reserve Funds	24	893,144	
Total	25	1,899,143	
Analysed as follows:			
Working funds	26	533,809	
Contingencies	27	151,412	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	52,543	
Sick leave	31	54,401	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	16,000	
- roads	35	20,369	
- sanitary and storm sewers	36	432,478	
- parks and recreation	64	50,824	
- library	65	-	
- other cultural	66	-	
- water	38	250,005	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	58,696	
Lot levies and subdivider contributions	44	59,796	
Recreational land (the Planning Act)	46	49,518	
Parking revenues	45	15,856	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	88,436	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	65,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,899,143	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,314,629	-
	Accounts receivable		
	Canada	22,162	
	Ontario	628,173	
	Region or county	128,130	
	Other municipalities	38,811	
	School Boards	-	portion of taxes
	Waterworks	216,505	receivable for
	Other (including unorganized areas)	51,202	business taxes
	Taxes receivable		
	Current year's levies	911,472	6,957
	Previous year's levies	26,189	-
	Prior year's levies	177	-
	Penalties and interest	8,505	393
	Less allowance for uncollectables (negative)	-	-
	Investments		
	Canada	-	
	Provincial	-	
	Municipal	-	
	Other	350,000	
	Other current assets	54,959	portion of line 20
	Capital outlay to be recovered in future years	30,000	for tax sale / tax
	Other long term assets	-	registration
			-
	Total	212,982,914	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Goderich T

For the year ended December 31, 1990.

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	3,541		
Ontario	27	4,456		
Region or county	28	1,000		
Other municipalities	29	200		
School Boards	30	-		
Trade accounts payable	31	669,465		
Other	32	120,685		
Other current liabilities	33	175,472		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,000		
- 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	1,899,143		
Accumulated net revenue (deficit)				
General revenue	42	83,867		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 14,073		
Libraries	49	-		
Cemetaries	50	9,158		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,982,914		

		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	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	8	
Parks and Recreation	10	8	
Libraries	11	1	
Planning	12	1	
Total	13	62	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,314,074	1,064,557	
Wages and salaries					
Employee benefits	15	269,059	83,688		

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	5,832,691		
Current year's tax					
Previous years' tax		17	124,209		
Penalties and interest		18	40,869		
	Subtotal	19	5,997,769		
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	30,215		
- recoverable from general municipal revenues		25	22,925		
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	6,050,909		
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 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900301
	Due date of last installment (YYYYMMDD)	33	19900601
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19901004
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1994 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 1992	58	1,915,000	-	-	-
in 1993	59	2,011,000	-	-	-
in 1994	60	2,111,000	-	-	-
in 1995	61	2,217,000	-	-	-
in 1996	62	2,327,000	-	-	-
Total	63	10,581,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		115,580		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,754	511,118	286,770	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	3,617	304,608	-	
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, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,965,000	6,264,000	6,577,000	6,905,000
									7,251,000