

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40028

MUNICIPALITY OF: Goderich T

*For the year ended December 31, 1991.*

## Goderich T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,439,150	824,331	2,752,008	2,862,811
Direct water billings on ratepayers -- own municipality	2	823,540	-		823,540
-- other municipalities	3	15,182	-		15,182
Sewer surcharge on direct water billings -- own municipality	4	354,991	-		354,991
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	7,632,863	824,331	2,752,008	4,056,524
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	25,002	5,655	-	19,347
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,050	1,594		5,456
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	82,803	10,695	35,501	36,607
Ontario Hydro	13	4,359	986	-	3,373
Liquor Control Board of Ontario	14	4,316	976	-	3,340
Other	15	-	-	-	-
Municipal enterprises	16	44,525	10,070	-	34,455
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	168,055	29,976	35,501	102,578
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	749,075	-	-	749,075
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	536,343			536,343
Canada specific grants	30	2,227			2,227
Other municipalities - grants and fees	31	434,609			434,609
Fees and service charges	32	940,662			940,662
<b>Subtotal</b>	33	1,913,841			1,913,841
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	54,475	-	-	54,475
Fines	37	7,104			7,104
Penalties and interest on taxes	38	36,139			36,139
Investment income - from own funds	39	-			-
- other	40	200,053			200,053
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	16,491			16,491
Contributions from reserves and reserve funds	44	119,556			119,556
Contributions from non-consolidated entities	45	17,411			17,411
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	57,475			57,475
<b>Subtotal</b>	50	508,704	-	-	508,704
<b>TOTAL REVENUE</b>	51	10,972,538	854,307	2,787,509	7,330,722



*For the year ended December 31, 1991.*

## Goderich T

## 2LT - OP

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

## Goderich T

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	18,105,123	5,939,163	2,260,155	5.864000	6.899000	106,168	40,974	15,593	1,534	535	272	165,076
Separate consolidated													
Total all school board taxation	0						1,479,387	896,979	354,510	10,108	4,554	6,470	2,752,008

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	12,149
Protection to Persons and Property					
Fire	2	-	-	58,738	475
Police	3	3,696	-	90,948	49,214
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	400	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,096	-	149,686	49,689
Transportation services					
Roadways	8	246,932	-	132,035	5,392
Winter Control	9	57,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	185
Air Transportation	13	38,000	-	17,500	109,197
--	14	-	-	-	22,899
Subtotal	15	342,132	-	149,535	137,673
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	80,442
Garbage Collection	19	11,429	-	-	2,435
Garbage Disposal	20	7,891	-	129,286	59,766
Pollution Control	21	-	-	-	21,114
--	22	-	-	-	-
Subtotal	23	19,320	-	129,286	163,757
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,176
--	29	-	-	-	-
Subtotal	30	-	-	-	28,176
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	152,111	-	6,102	126,033
--	35	-	-	-	-
Subtotal	36	152,111	-	6,102	126,033
Recreation and Cultural Services					
Parks and Recreation	37	9,000	2,227	-	333,340
Libraries	38	-	-	-	13,671
Other Cultural	39	-	-	-	16,023
Subtotal	40	9,000	2,227	-	363,034
Planning and Development					
Planning and Development	41	-	-	-	11,265
Commercial and Industrial	42	5,746	-	-	42,686
Residential Development	43	3,938	-	-	6,200
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,684	-	-	60,151
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	536,343	2,227	434,609	940,662

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Goderich T						
For the year ended December 31, 1991.								
		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	373,347	-	202,090	37,180	5,190	-	617,807
Protection to Persons and Property								
Fire	2	83,722	-	49,435	22,196	-	46,347	201,700
Police	3	916,905	-	112,867	28,953	-	-	1,058,725
Conservation Authority	4	-	-	-	-	45,159	-	45,159
Protective inspection and control	5	108,010	-	23,032	2,750	-	-	133,792
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,108,637	-	185,334	53,899	45,159	46,347	1,439,376
Transportation services								
Roadways	8	471,700	-	316,983	287,402	-	113,735	962,350
Winter Control	9	-	-	-	-	-	113,735	113,735
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	101,405	-	-	-	101,405
Air Transportation	13	74,004	-	103,929	4,589	-	-	182,522
--	14	14,060	-	14,807	-	-	-	28,867
Subtotal	15	559,764	-	537,124	291,991	-	-	1,388,879
Environmental services								
Sanitary Sewer System	16	-	-	-	9,909	-	-	9,909
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	311,517	-	298,941	436,091	-	46,347	1,000,202
Garbage Collection	19	8,518	-	153,556	47,939	-	-	210,013
Garbage Disposal	20	139,078	-	136,028	149,499	-	-	424,605
Pollution Control	21	167,953	-	164,574	10,557	-	-	343,084
--	22	-	-	-	-	-	-	-
Subtotal	23	627,066	-	753,099	653,995	-	46,347	1,987,813
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,154	-	27,455	29,770	4,000	-	111,379
--	29	-	-	-	-	-	-	-
Subtotal	30	50,154	-	27,455	29,770	4,000	-	111,379
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	13,913	-	1,568	-	-	-	15,481
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	249,537	-	37,408	-	-	-	286,945
--	35	-	-	-	-	-	-	-
Subtotal	36	263,450	-	38,976	-	-	-	302,426
Recreation and Cultural Services								
Parks and Recreation	37	503,483	-	371,993	285,060	-	-	1,160,536
Libraries	38	9,896	-	8,160	-	-	-	18,056
Other Cultural	39	3,820	-	21,059	-	-	-	24,879
Subtotal	40	517,199	-	401,212	285,060	-	-	1,203,471
Planning and Development								
Planning and Development	41	-	-	1,212	-	-	-	1,212
Commercial and Industrial	42	67,083	16,500	104,892	77,944	-	-	266,419
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	67,083	16,500	106,104	77,944	-	-	267,631
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,566,700	16,500	2,251,394	1,429,839	54,349	-	7,318,782

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Goderich T		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	996,051
Reserves and Reserve Funds	3	461,968
Subtotal	4	1,458,019
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	1,344,618
Canada	21	-
Other Municipalities	22	281,481
Subtotal	23	1,626,099
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	9,422
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	127,389
--	30	-
--	31	-
Subtotal	32	136,811
Total Sources of Financing	33	3,220,929
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,204,438
Subtotal	36	3,204,438
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	16,491
Total Applications	42	3,220,929
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	3,066
Protection to Persons and Property					
Fire	2	-	-	-	16,196
Police	3	639	-	-	29,592
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	250
Emergency measures	6	-	-	-	-
Subtotal	7	639	-	-	46,038
Transportation services					
Roadways	8	346,110	-	-	675,762
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	10,213	-	-	14,802
--	14	-	-	-	-
Subtotal	15	356,323	-	-	690,564
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	105,703	-	-	497,022
Garbage Collection	19	2,726	-	-	50,665
Garbage Disposal	20	632,140	-	281,481	1,061,226
Pollution Control	21	-	-	-	9,909
--	22	-	-	-	-
Subtotal	23	740,569	-	281,481	1,618,822
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	21,642
--	29	-	-	-	-
Subtotal	30	-	-	-	21,642
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,521
--	35	-	-	-	-
Subtotal	36	-	-	-	9,521
Recreation and Cultural Services					
Parks and Recreation	37	188,513	-	-	678,162
Libraries	38	58,574	-	-	107,104
Other Cultural	39	-	-	-	-
Subtotal	40	247,087	-	-	785,266
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48,561
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	48,561
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,344,618	-	281,481	3,204,438

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	15,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	15,000	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	15,000	

1991 FINANCIAL INFORMATION RETURN

Municipality

Goderich T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		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	15,000
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	15,000
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	15,000
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	15,000
--		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	134,007
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	134,007

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Goderich T

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	10,000	1,000		
- special are rates and special charges	51	5,000	500		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	15,000	1,500		
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
		\$	\$	\$	\$
1992	60	15,000	1,500	-	-
1993	61	-	-	-	-
1994	62	-	-	-	-
1995	63	-	-	-	-
1996	64	-	-	-	-
1997-2001	65	-	-	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	15,000	1,500	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

**Goderich T**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

		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		796,265	6,297	802,562							
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		29,976	-	29,976							
Telephone and telegraph taxation	10		21,769	-	21,769							
Subtotal levied by mill rate -- general	11	-	848,010	6,297	854,307	802,562	21,769	-	29,976	-	854,307	-
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	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	848,010	6,297	854,307	802,562	21,769	-	29,976	-	854,307	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Goderich T

For the year ended December 31, 1991.

		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	-	1,320,252	8,815	-	1,329,067	1,273,476	37,543	18,048	-	1,329,067	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	190,806	2,699	-	193,505	190,299	1,837	1,369	-	193,505	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,089,882	7,277	-	1,097,159	1,051,267	30,994	14,898	-	1,097,159	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	165,437	2,341	-	167,778	165,076	1,516	1,186	-	167,778	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,766,377	21,132	-	2,787,509	2,680,118	71,890	35,501	-	2,787,509	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Goderich T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	1,899,143	
Revenues			
Contributions from revenue fund	2	433,788	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	19,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	47,648	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	500,936	
Expenditures			
Transferred to capital fund	14	461,968	
Transferred to revenue fund	15	119,556	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	581,524	
Balance at the end of the year for:			
Reserves	23	1,054,698	
Reserve Funds	24	763,857	
	Total 25	1,818,555	
Analysed as follows:			
Working funds	26	555,151	
Contingencies	27	101,410	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	88,170	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	20,000	
- roads	35	26,129	
- sanitary and storm sewers	36	439,470	
- parks and recreation	64	10,824	
- library	65	-	
- other cultural	66	-	
- water	38	326,527	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	84,157	
Recreational land (the Planning Act)	46	3,371	
Parking revenues	45	284	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	72,349	
Waste Site	53	25,000	
Police Commission	54	713	
Municipal Election	55	65,000	
Business Improvement Area	56	-	
--	57		
Total	58	1,818,555	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,578,886	-
Accounts receivable			
Canada	2	95,464	
Ontario	3	315,539	
Region or county	4	5,794	
Other municipalities	5	45,128	
School Boards	6	465	portion of taxes
Waterworks	7	223,860	receivable for
Other (including unorganized areas)	8	92,665	business taxes
Taxes receivable			
Current year's levies	9	139,233	4,156
Previous year's levies	10	34,331	-
Prior year's levies	11	4,278	-
Penalties and interest	12	12,329	214
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	352,000	
Other current assets	18	89,577	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,000	
Other long term assets	20	-	-
Total	21	3,004,549	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Goderich T
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For the year ended December 31, 1991.

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	6,464		
Ontario	27	42,626		
Region or county	28	1,000		
Other municipalities	29	30,580		
School Boards	30	-		
Trade accounts payable	31	653,436		
Other	32	45,488		
Other current liabilities	33	300,509		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	10,000		
- special area rates and special charges	35	5,000		
- 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	1,818,555		
Accumulated net revenue (deficit)				
General revenue	42	157,537		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 67,017		
Libraries	49	-		
Cemetaries	50	371		
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	3,004,549		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		7
Fire	3		-
Police	4		14
Transit	5		-
Public Works	6		10
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		8
Parks and Recreation	10		8
Libraries	11		1
Planning	12		-
Total	13		51

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,298,757		589,777	
Employee benefits	15	465,606		48,081	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			6,093,781	
Previous years' tax	17			99,230	
Penalties and interest	18			31,848	
Subtotal	19			6,224,859	
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			17,886	
- recoverable from general municipal revenues	25			20,573	
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			6,263,318	
Amounts added to the tax roll for collection purposes only	30			41,706	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19910303
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910604
Due date of last installment (YYYYMMDD)	36		19911004
			\$
Supplementary taxes levied with1994 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	1,474,000	-	-	-
in 1993	59	1,193,000	-	-	-
in 1994	60	2,252,000	-	-	-
in 1995	61	1,315,000	-	-	-
in 1996	62	1,381,000	-	-	-
Total	63	7,615,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	115,361		18,326	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	3,053	543,228	280,312	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	3,113	354,991	-	
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, 1991					67	-	-	-	
Approved in 1991					68	112,000	-	112,000	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	112,000	-	112,000	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,540,000	7,760,000	8,000,000	8,550,000	8,500,000